

UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF MASSACHUSETTS

WASHINGTON INTERNATIONAL
INSURANCE COMPANY,

Plaintiff,

v.

ARTEK BUILDERS, INC.,

Defendant

CIVIL ACTION NO. 05-CV-10437-GAO

**WASHINGTON INTERNATIONAL INSURANCE COMPANY'S STATEMENT OF
UNDISPUTED FACTS IN SUPPORT OF ITS MOTION FOR SUMMARY JUDGMENT**

1. At all times relevant to this action, Washington International Insurance Company (“WIIC” or the “Surety”) has been in the business of, among other things, issuing performance and payment surety bonds to various contractors to secure their performance on various construction projects. (Exhibit A at ¶ 2).

2. WIIC, as Surety, executed multi performance and payments bonds on behalf of J.S. Luiz 3d, Inc. (“Luiz” or “Principal”), as Principal, in favor of the Principal’s owners as Obligees for various construction projects throughout the Commonwealth of Massachusetts. (*Id.* at ¶ 3).

3. Luiz is a corporation organized under the laws of the Commonwealth of Massachusetts with a principal place of business at 12 Ventura Drive, No. Dartmouth, Massachusetts. (Exhibit B at ¶ 2).

4. At all times relevant to this action, Luiz has been in the business of providing general contracting services for construction projects. (*Id.*).

5. Joseph S. Luiz, III (“Mr. Luiz”) served as the President of Luiz from the company’s incorporation on July 7, 1980 through May of 2005. (*Id.*).

6. On or about April 14, 2000, Mr. Luiz caused to be incorporated, Artek Builders, Inc. (“Artek”), for the primary purpose of providing labor for construction projects generated by Luiz. (Id. at ¶ 3).

7. Initially, Mr. Luiz served as the President, Treasurer, Clerk, sole director and shareholder of Artek. (Id.).

8. On or about May 4, 2000, Mr. Luiz resigned as an officer and director of Artek, and transferred his 100 shares of stock to a Luiz employee, Shirley Cormier. Ms. Cormier was simultaneously elected President, Treasurer, Clerk and sole Director of Artek. (Id. at ¶ 4).

9. Artek was required to pay Luiz an annual management services fee. (Id. at ¶ 5).

10. Artek was initially operated at 13 Pike Street, So. Dartmouth, MA, out of Ms. Cormier’s then residence. (Id. at ¶ 6). On or about January 16, 2002, Artek moved to Ms. Cormier’s next residence at 9 Pinehurst Avenue, Mattapoisett, MA. (Id.).

11. Ms. Cormier married Joseph S. Luiz, III on January 6, 2005. (Id.).

12. In September of 2003, Ms. Cormier resigned as an officer and director of Artek and authorized the transfer of her 100 shares of stock to Diane M. Merlo, who was simultaneously elected President, Treasurer, Clerk and sole director of Artek. (Id. at ¶ 7).

13. Ms. Merlo is the spouse of Ronald C. Merlo, who was then serving as Vice President and director of Luiz. (Id.).

14. From the time Artek was incorporated and at all times material hereto, Artek has only provided labor to construction projects managed by Luiz. (Id. at ¶ 7; Exhibit C).

15. From the time Artek was incorporated and at all times material hereto, Artek served as Luiz’ “in-house” subcontractor. (Exhibit D).

16. From the time Artek was incorporated and at all times material hereto, Luiz was Artek's sole source of income. (Exhibit B at ¶ 7; Exhibit D; Exhibit E).

17. From the time Artek was incorporated and at all times material hereto, Luiz paid for all of Artek's labor and material costs for all of the projects Artek worked on with Luiz. (Exhibit B at ¶ 9; Exhibit E).

18. Throughout the history of the relationship between Luiz and Artek, Luiz never contemplated, agreed to pay, or paid overhead and profit to Artek for labor provided by Artek on Luiz projects. (Exhibit B at ¶ 10; Exhibit D at page 2).

19. Rather, the custom and practice between the two companies was that Artek billed Luiz for pure labor costs, only. (Exhibit B at ¶ 10).

20. Because of the custom and practice between the companies, Artek never had the assets to finance itself, pay any of its expenses or losses on its own, or establish the capital necessary to independently sustain itself apart from Luiz. (Exhibit B at ¶ 11).

21. Between June of 2003 and April of 2004, Luiz entered into nine (9) construction contracts with various owners to perform certain contract work on public projects (the "Project(s)") throughout the Commonwealth of Massachusetts. (Exhibit B at ¶ 12).

22. WIIC, as Surety, executed the multiple payment and performance bonds on behalf of Luiz, as Principal, in favor of the Principal's owners as Obligees for the various Projects. (Exhibit A at ¶ 3; Exhibit B at ¶ 13).

23. In furtherance of its contracts with the various owners, Luiz utilized Artek to provide the labor and/or manpower necessary to complete a portion of the Projects. (Exhibit B at ¶ 14).

24. Consistent with the custom and practice between Luiz and Artek, Artek billed Luiz for the costs of the labor on the Projects, and the weekly salary of Artek's President, Diane Merlo. (Exhibit B at ¶ 15; Composite Exhibit G¹).

25. In addition, Artek billed Luiz for all operating costs incurred by Artek, including, but not limited to, workers compensation insurance, general liability insurance, taxes, telephone services, office supplies, employee expenses, materials, pension plan expenses, and accounting services. (Exhibit A at ¶ 15; Composite Exhibit G).

26. In September of 2004, Ronald Merlo resigned as Vice President of Luiz. (Exhibit B at ¶ 16).

27. On September 16, 2004, Artek advised Luiz that it could "no longer provide manpower to J.S. Luiz, Inc. for any/all projects," including the Bonded Projects then in progression. (Exhibit C).

28. In that same letter, Ms. Merlo also stated that "working on a time and material basis, and questioning whether I can make weekly payroll, is no longer a viable option." (Id.).

29. That same day, Artek laid-off all of its employees. (Id.; Exhibit H).

30. Artek's September 16, 2004 memo to its employees advised that the lay-off was effective as of 7:00 am, on September 16, 2004, and was due to "unforeseen circumstances." (Exhibit H).

31. Artek suggested that all of its employees on the Projects seek immediate employment with Luiz. (Id.).

32. Artek employees were immediately placed on Luiz' payroll and continued to provide labor to the Projects then in progression. (Exhibit B at ¶ 17).

¹ Composite Exhibit G is a representative sampling of the invoices billed by Artek to Luiz on the Projects, as well as the type of costs Luiz paid on behalf of Artek.

33. On September 17, 2004, Artek sent invoice No. 229 to Luiz, which included all labor costs then allegedly owed to Artek, as well as, a so-called 12% markup for overhead and profit. (Exhibit B at ¶ 18).

34. Luiz rejected invoice No. 229 and reminded Artek, in writing, that its inclusion of overhead and profit in the invoice was outside the scope of Luiz' customary and usual relationship with Artek, and not contemplated, agreed to, or allowed by Luiz. (Exhibit B at ¶ 19).

35. On or about September 21, 2004, Artek sent notice to the Surety of its demand against three (3) of the payment Bonds WIIC issued on behalf of Luiz. (Exhibit A at ¶ 4).

36. On or about October 6, 2004, Artek sent an additional notice to the Surety of its demand against six (6) other payment Bonds executed by WIIC on behalf of Luiz. (Exhibit A at ¶ 5; Exhibit E).

37. Upon receiving the notice of Artek's claims, WIIC requested Artek submit a Proof of Claim for each of the nine (9) Bonds it sought payment under. (Exhibit A at ¶ 6).

38. Accordingly, Artek provided the Surety with Proof of Claims for each of the nine (9) payment Bonds, accompanied by documentation submitted by Artek in support thereof. (Exhibit A at ¶ 7; Exhibit F).

39. The documentation included nine (9) Subcontract Agreements purportedly executed between Artek and Luiz, for labor provided on the nine (9) bonded Projects. (Exhibit A at ¶ 7).

40. The Proof of Claims were executed in Affidavit form by Artek's President, Diane M. Merlo, who swore to the truth of the facts set forth in each Proof of Claim and all documents

attached thereto and made a part thereof. (Exhibit A at ¶ 8. *See also*, Exhibit B attached to Complaint for Declaratory Judgment, filed with the Court on March 7, 2005).

41. Each Proof of Claim was made “for the purpose of inducing, Washington International Insurance Company, as surety for the principal, to pay said claim under the bond which it executed for said principal.” (Exhibit A at ¶ 9).

42. All nine (9) of the Subcontract Agreements submitted by Artek under oath as substantiating its claims under the Bonds, are invalid and fraudulent. (Exhibit A at ¶ 14; Exhibit B at ¶ 20).

43. Specifically, four (4) Subcontract Agreements submitted in support of Artek’s claims made against Bond numbers S902-1719, S902-1702, S902-0049 and S902-0033 bear the forged signature Joseph S. Luiz, III. (Exhibit A at ¶ 11; Exhibit B at ¶ 21).

44. In addition, the four (4) Subcontract Agreements submitted in support of Artek’s claims made against Bond numbers S902-4062, S901-4779, S901-4798, and S901-4788, are all dated September 10, 2004, after the last labor was performed by Artek on each project. (Exhibit A at ¶ 12; Exhibit B at ¶ 22).

45. Further, the Subcontract Agreement submitted in support of Artek’s claim made against Bond number S902-1750 is dated September 10, 2004, only five days before the last labor was performed on the project, yet Artek claims the total labor for the duration of the project was \$303,491.98. (Exhibit A at ¶ 13; Exhibit B at ¶ 23).

46. On or about March 7, 2005, WIIC initiated a declaratory judgment action against Artek on the grounds that the Artek is an insider, the alter ego of Luiz, or within the family of Luiz companies, and therefore, not a claimant as defined by M.G.L. c. 149, §29. As such, WIIC

seeks a judgment that its obligations to Artek under the Bonds are exonerated and discharged. (See, Complaint for Declaratory Judgment, filed with the Court on March 7, 2005).

47. Artek answered WIIC's declaratory judgment complaint on April 4, 2005, denying WIIC's allegations and filed a counterclaim to enforce its claim against WIIC pursuant to M.G.L. c. 149, § 29. (See, Answer and Counterclaim of Defendant, Artek Builders, Inc., filed April 4, 2005).

Respectfully Submitted,
Washington International Insurance Company,
By its attorneys,

/s/ Paula-Lee Chambers
Paula-Lee Chambers, BBO# 566888
Hinshaw & Culbertson LLP
One International Place, 3rd Floor
Boston, MA 02110
(617) 213-7000

Date: January 30, 2006

EXHIBIT A

UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF MASSACHUSETTS

WASHINGTON INTERNATIONAL
INSURANCE COMPANY,

Plaintiff,

v.

ARTEK BUILDERS, INC.,

Defendant

CIVIL ACTION NO. 05-CV-10437-GAO

AFFIDAVIT OF MARCELO VIRGILI

I, Marcelo Virgili, being duly sworn, hereby depose and state as follows:

1. I am a claims analyst for the Plaintiff, Washington International Insurance Company ("WIIC"). I have full authority to adjust, manage, and prosecute the claims of WIIC with respect to this litigation. I make the statements that follow on personal knowledge, or on the basis of the business records of WIIC with respect to this matter, of which I am the keeper.

2. At all times relevant to this action, WIIC has been in the business of, among other things, issuing performance and payment surety bonds to various contractors to secure their performance on various construction projects.

3. WIIC, as Surety, executed various performance and payments bonds on behalf of J.S. Luiz 3d, Inc. ("Luiz"), as Principal, in favor of the Obligees for various construction projects throughout the Commonwealth of Massachusetts.

4. On or about September 21, 2004, Artek Builders, Inc. ("Artek"), sent notice to the Surety of its demand against three (3) of the payment Bonds issued on behalf of Luiz.

5. On or about October 6, 2004, Artek sent an additional notice to the Surety of its demand against six other payment Bonds executed by WIIC on behalf of Luiz.

6. Upon receiving the notice of Artek's claims, WIIC requested Artek submit a Proof of Claim for each of the nine (9) payment Bond claims it sought payment against.

7. Accordingly, Artek provided the Surety with Proof of Claims against each of the nine (9) payment bonds, accompanied by documentation submitted by Artek in support thereof. The documentation included nine (9) Subcontract Agreements purportedly executed between Artek and Luiz, for labor provided on nine (9) bonded Projects.

8. The Proof of Claims were executed in Affidavit form by Artek's President, Diane M. Merlo, who swore to the truth of the facts set forth in each Proof of Claim and all documents attached thereto and made a part thereof.

9. Each Proof of Claim was made "for the purpose of inducing, Washington International Insurance Company, as surety for the principal, to pay said claim under the bond which it executed for said principal." (See, Proof of Claims executed by Diane M. Merlo, attached as Exhibit B to WIIC's Complaint).

10. As part of the Surety's investigation of Artek's claims, the documents submitted by Artek were forwarded on to Luiz, for the Principal's review and comment.

11. The Principal has advised that four (4) Subcontract Agreements submitted in support of Artek's claims made against Bond numbers S902-1719, S902-1702, S902-0049 and S902-0033, bear the forged signature Joseph S. Luiz, III.

12. In addition, the four (4) Subcontract Agreements submitted in support of Artek's claims made against Bond numbers S902-4062, S901-4779, S901-4798, and S901-4788, are all dated September 10, 2004, after the last labor was performed by Artek on each project.

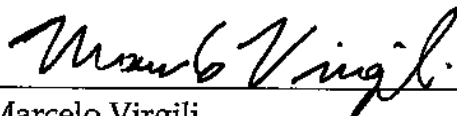
13. As well, the Subcontract Agreement submitted in support of Artek's claim made against Bond number S902-1750 is dated September 10, 2004, only five days before the last labor was performed on the project, yet Artek claims the total labor for the duration of the Project was \$303,491.98.

14. Consequently, all nine (9) of the Subcontract Agreements purportedly executed between Artek and Luiz, submitted under oath to substantiate Artek's claims against the 9 bonded Projects, are seemingly fraudulent.

15. Moreover, the correspondence and the invoices submitted by Artek to the Surety to further substantiate its claims against the Bonds, reveal that at all times material to this action, Artek invoiced Luiz for labor, material, and ALL costs associated with operating its business, such as general liability insurance, workers compensation

insurance, taxes, office supplies, telephone services, etc., and the \$200/week salary of Artek's President, Diane M. Merlo.

Signed under the pains and penalties of perjury this 27th day of January, 2006.



Marcelo Virgili

EXHIBIT B

UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF MASSACHUSETTS

WASHINGTON INTERNATIONAL
INSURANCE COMPANY,

Plaintiff,

v.

ARTEK BUILDERS, INC.,

Defendant

CIVIL ACTION NO. 05-CV-10437-GAO

AFFIDAVIT OF JOSEPH S. LUIZ, III

I, Joseph S. Luiz, being duly sworn, hereby depose and state as follows:

1. I am the former President of J.S. Luiz, 3rd, Inc. ("Luiz"). I make the statements that follow on personal knowledge.

2. Luiz is a corporation organized under the laws of the Commonwealth of Massachusetts with a principal place of business at 12 Ventura Drive, No. Dartmouth, Massachusetts. At all times relevant to this action, Luiz has been in the business of providing general contracting services for construction projects. I served as the President of Luiz from the company's incorporation on July 7, 1980 through May of 2005.

3. On or about April 14, 2000, I caused to be incorporated, Artek Builders, Inc. ("Artek"), for the primary purpose of providing labor for construction projects

generated by Luiz. Initially, I served as the President, Treasurer, Clerk, sole director and shareholder of Artek.

4. On or about May 4, 2000, I resigned as an officer and director of Artek, and transferred my 100 shares of stock to a Luiz employee, Shirley Cormier. Ms. Cormier was simultaneously elected President, Treasurer, Clerk and sole Director of Artek.

5. Artek was required to pay Luiz an annual management services fee.

6. Artek was initially operated at 13 Pike Street, So. Dartmouth, MA, out of Ms. Cormier's then residence. On or about January 16, 2002, Artek moved to Ms. Cormier's next residence at 9 Pinehurst Avenue, Mattapoisett, MA. Ms. Cormier became my wife on January 6, 2005.

7. In September of 2003, Ms. Cormier resigned as an officer and director of Artek and authorized the transfer of her 100 shares of stock to Diane M. Merlo, who was simultaneously elected President, Treasurer, Clerk and sole director of Artek. Ms. Merlo is the spouse of Ronald C. Merlo, who was then serving as Vice President and director of Luiz.

8. From the time Artek was incorporated and at all times material hereto, Artek only provided labor to construction projects managed by Luiz, such that Luiz was Artek's sole source of income.

9. From the time Artek was incorporated, Luiz paid for all of Artek's labor and material costs for all projects Artek worked on with Luiz.

10. Throughout the history of the relationship between Luiz and Artek, Luiz never contemplated, agreed to pay, or paid overhead and profit to Artek for work provided by Artek on Luiz projects. Rather, the custom and practice between the two companies was that Artek billed Luiz for pure labor costs, only.

11. Because of the custom and practice between the companies, Artek never had the assets to finance itself, pay any of its expenses or losses on its own, or establish the capital necessary to independently sustain itself apart from Luiz.

12. Between June of 2003 and April of 2004, Luiz entered into nine (9) construction contracts with various owners to perform certain contract work on public projects (the "Project(s)") throughout the Commonwealth of Massachusetts.

13. Washington International Insurance Company ("WIIC"), as Surety, executed the multiple payment and performance bonds on behalf of Luiz, as Principal, in favor of the Principal's owners as Obligees for the various Projects.

14. In furtherance of its contracts with the various owners, Luiz utilized Artek to provide the labor and/or manpower necessary to complete a portion of the Projects.

15. Consistent with the custom and practice between Luiz and Artek, Artek billed Luiz for the costs of the labor on the Projects, including the weekly salary of Artek's President, Diane Merlo.

16. In September of 2004, Ronald Merlo resigned from Luiz. Artek then laid-off its employees.

17. Artek employees were immediately placed on Luiz' payroll and continued to provide labor to the Projects then in progression.

18. On or about September 17, 2004, Artek sent invoice No. 229 to Luiz, which included all labor costs then allegedly owed to Artek, as well as, a so-called 12% markup for overhead and profit.

19. Luiz rejected invoice No. 229 and reminded Artek, in writing, that its inclusion of overhead and profit in the invoice was outside the scope of Luiz' customary and usual relationship with Artek, and not contemplated, agreed to, or allowed by Luiz.

20. I have reviewed the nine (9) executed Proof of Claims and the Subcontract Agreements attached thereto, submitted by Artek to the Surety, WIIC, in support of Artek's claims against the nine (9) payments bonds. Significantly, the nine (9) Subcontract Agreements purportedly substantiating Artek's claims against the Bonds, are invalid and fraudulent.

21. Specifically, four (4) Subcontract Agreements submitted in support of Artek's claims made against Bond numbers S902-1719, S902-1702, S902-0049 and S902-0033 bear the signature Joseph S. Luiz, III, with no witness attestation. However, I did not sign these contracts and the signature is a forgery.

22. In addition, the five (5) Subcontract Agreements submitted in support of Artek's claims made against Bond numbers S902-4062, S901-4779, S901-4798, S902-1750,

and S901-4788, are all dated September 10, 2004, after the last labor was performed by Artek on each project.

23. Further, the Subcontract Agreement submitted in support of Artek's claim made against Bond number S902-1750 is dated September 10, 2004, only five days before the last labor was performed on the project, yet Artek claimed that its total labor for the duration of the Project was \$303,491.98.

Signed under the pains and penalties of perjury this 26 day of January, 2006.

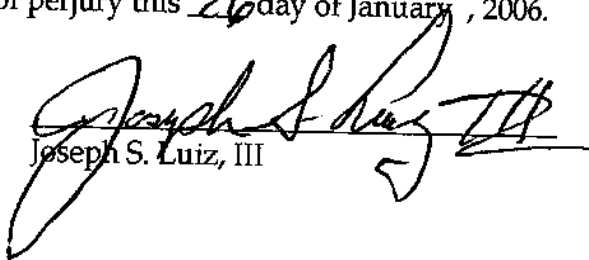

Joseph S. Luiz, III

EXHIBIT C

COPY
FAXE 9-16-04

ARTEK BUILDERS, INC.

26 Prospect Road, Mattapoisett, MA 02739
Telephone/Fax 508-758-9715

September 16, 2004

Mr. Joseph S. Luiz III, President
J.S. Luiz 3rd, Incorporated
12 Ventura Drive
North Dartmouth, MA 02747

RE: EMPLOYEE LAY-OFFS

Dear Mr. Luiz,

I am writing this letter to inform you that Artek Builders, Inc. can no longer provide manpower to J.S. Luiz, Inc. for any/all projects including but not limited to Massport, Masshighway, Rainbow Kids - Norton, Mt. Pleasant Street Sewer Work, Somerset A.D.A. School, etc. Unfortunately, working on a time and material basis, and questioning whether I can make weekly payroll, is no longer a viable option.

The unnecessary conditions this puts the organization under cannot be allowed to persist. I will be laying-off all Artek employees effective at 7:00am on September 16, 2004. We will notify the employees that they may be able to obtain immediate employment at J.S. Luiz 3rd, Inc. for the duration of the projects.

Artek will be forwarding final invoices and certified payroll to J.S. Luiz 3rd, Inc. by week's end. I would appreciate rapid payment on these invoices so that I may closeout these projects.

Sincerely,



Diane M. Merlo
President

EXHIBIT D

COPY

FIVE

ARTEK BUILDERS, INC.

26 Prospect Road, Mattapoisett, MA 02739
Telephone/Fax 508-758-9715

October 7, 2004

Joseph S. Luiz III
J.S. Luiz 3rd, Inc.
12 Ventura Drive
North Dartmouth, MA 02747

RE: Response to J.S. Luiz 3rd, Inc. letter dated September 22, 2004 – Payments

Dear Mr. Luiz,

Artek Builders, Inc. is a company that has worked entirely for J.S. Luiz 3rd, Inc. as an "in-house" subcontractor since it's incorporation in April 2000, as you are well aware.

Since Artek started doing business with J.S. Luiz 3rd, Inc., we have always been paid for any and all invoices submitted by Artek Builders, Inc., without holding a 5% retainer. If you review your past records you will see that J.S. Luiz 3rd, Inc. is presently NOT within the customary terms for payment for Artek.

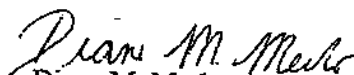
With respect to Artek's Invoice No. 229 dated September 12, 2004, we can provide all necessary documentation that J.S. Luiz 3rd, Inc. has always contemplated, agreed to and allowed for payments of charges from Artek for ALL costs. Consequently, Artek considers these charges to be completely within the scope of our relationship with J.S. Luiz 3rd, Inc.

Please be advised that your Invoice No. 922004, dated September 21, 2004 for \$31,875, is without merit. May I remind you that as of January 1, 2004 I took over all operations associated with Artek, and moved the company to my home office at 26 Prospect Road in Mattapoisett. J.S. Luiz 3rd, Inc. management services, as provided in the past, ended as of December 31, 2003.

All documentation regarding the Somerset School project has been forwarded to your office as of September 24, 2004. Invoice No. 230 was also enclosed for the additional costs involved when J.S. Luiz 3rd, Inc. transferred Mr. Carvalho from a supervisor position to a carpenter/laborer position without obtaining Artek's consent. We trust that there will be no further delay in payments for this project.

In summary, based on your recent failure to make payments to Artek, and lack of cooperation, we consider our request to the bonding company justifiable, and with merit. Artek will continue forward until such time as all outstanding invoices are paid.

Sincerely,


Diane M. Merlo
President

Cc: Gerald E. Johnson, Esq.
William Labbe, Fietelberg Insurance Company
Jeff Schroeder, NAS Surety Group

J.S. Luiz Inc.

General Contractor

GENERAL CONTRACTOR

Residential - Commercial - Industrial

September 22, 2004

Artek Builders, Inc.
Attn: Diane Merlo
26 Prospect Road
Mattapoisett, MA 02739

Tel/Fax: 508-758-9715

Re: Payments

J.S. Luiz, Inc. is a long-standing company that has always worked to honor its commitments.

We pay our subcontractors or suppliers 30- 45 days as received with a 5% retainer on the project until all punch lists from architects are complete. If you review the time frame of your invoices you will see that all invoice dates are currently within our customary terms for payment.

With respect to your billing invoice number 229 dated 9/12/04, be advised that during our entire work history J.S. Luiz 3rd, Inc. has never contemplated, agreed to or allowed to be paid a charge from Artek for overhead and profit. Consequently we considered these charges to be outside the scope of our customary and usual relationship and obviously not considered for payment at the present time, review of your past records should show that J.S. Luiz 3rd, Inc. has consistently received an annual management fee of \$ 45, 000.00 from Artek. We have pro-rated your management fee as of September 15, 2004 (see following invoice).

Also we are still awaiting corrective payroll report as previous requested for Somerset School project for your employee George Carvalho. We have a time sheet filled out by him that stated he was doing carpentry work but we have no payroll report. This will hold up any payments on that project.

In summary, given what we perceived at our good standard with your company we consider the correspondence to the bond company without merit and damaging to our reputation as a general contractor, be respectfully withdrawn immediately.

Thank you for prompt attention in this matter.

Joseph S. Luiz III Pres.
Joseph S. Luiz 3rd., President

Cc: File
Feitelberg Insurance Company
NAS Surety Group – Jeff Schroeder

12 Ventura Drive
No. Dartmouth, Ma. 02747
(508) 995-3535 Fax 995-9541

EXHIBIT E

ARTEK BUILDERS, INC.**COPY**
File26 Prospect Road, Mattapoisett, MA 02739
Telephone/Fax 508-758-9715

October 6, 2004

Marcelo Virgili
Washington International Insurance Company
1200 N. Arlington Heights Road, Suite 400
Itasca, IL 60143-26254767
Tel: 630-227-4700
Fax: 630-227-4705RE: Second Request for Demand for Payment Outstanding
General Contractor: J.S. Luiz 3rd, Inc.
All Bonded Projects

Dear Mr. Virgili,

Enclosed please find copies of our first request to NAS Surety Group for demand for payment regarding the General Contractor J.S. Luiz 3rd, Inc. and three projects with which Artek was able to obtain a copy of the bonds for. Listed below are ALL bonded projects with which Artek has subcontracts with J.S. Luiz 3rd, Inc., and all of which have outstanding monies due:

<u>PROJECT NAME</u>	<u>OUTSTANDING BALANCE</u>
Massport L676-C1 Residential Sound Work Payment Bond No. S-9021719	\$ 63,212.31
Massport L605-C7 Residential Sound Work Payment Bond No. S-9021750	\$ 46,106.49
M.H.D. 34066 - Repairs to Chemical Storage - District 5 Payment Bond No. S-9021702	\$ 35,534.62
Somerset A.D.A. School Upgrades Payment Bond No. unknown	\$ 1,052.40
Stoughton District Courthouse Payment Bond No. unknown	\$ 98.62
Massport D137-C2 Equipment sand/salt Building Payment Bond No. unknown	\$ 746.55
Bridgewater State Rondileau Campus Payment Bond No. unknown	\$ 280.90

Artek Builders, Inc.
Page 2 of 2


<u>PROJECT NAME</u>	<u>OUTSTANDING BALANCE</u>
Camp Edwards – Bourne – EST Building Payment Bond No. unknown	\$ 47.98
Walk to the Sea – Barnstable Payment Bond No. unknown	\$ 1,010.04
TOTAL OUTSTANDING BALANCE – ALL PROJECTS	\$ 148,089.91

Enclosed is an invoicing statement which clearly shows the past history that J.S. Luiz 3rd, Inc. has paid Artek Builders within a week of invoicing, the entire amount shown on the invoice, with no retainer withheld. Information can be provided showing that in the past J.S. Luiz 3rd, Inc. has paid for ALL costs associated with Artek Builders. Due to J.S. Luiz 3rd, Inc.'s most recent lack of payment, Artek was forced to lay off all employees effective September 16, 2004. Artek is currently being assessed payroll penalties and incurring legal expenses to try and obtain these monies from J.S. Luiz 3rd, Inc. Artek's sole source of income has been in working with J.S. Luiz 3rd, Inc., and therefore, Artek is no longer able to sustain the delinquency of these payments. Any and all monies being requested by Artek are justified. We have also made an attempt to meet with J.S. Luiz 3rd, Inc. to discuss these matters, and have yet to receive a date for this meeting.

Artek is requesting your immediate attention with this matter, and we are willing to provide any and all documentation you require in order to process the above payments due Artek Builders, Inc. as soon as possible. Any delays in handling this matter will result in additional compensation requests from Artek Builders, Inc.

Thank you for your time.

Sincerely,


Diane M. Merlo
President

Enclosures

Cc: William L. Labbe
Feitelberg Insurance Agency
222 Milliken Boulevard
Fall River, MA 02721

Gerald E. Johnson, Esq.

EXHIBIT F

ARTEK BUILDERS, INC.

26 Prospect Road, Mattapoisett, MA 02739
Telephone 508-758-1324 Fax 508-758-9715

October 30, 2004

Marcelo Virgili, Surety Claims Analyst
Washington International Insurance Company
1200 Arlington Heights Road, Suite 400
Itasca, IL 60143

NAS
NOV 04 2004
Claims

RE: Proof of Claim and Documentation – all bonded projects listed below
Principal – J.S. Luiz, Inc.

Dear Mr. Virgili,

Enclosed are copies of all documents pertaining to Artek Builders' claim for payment from J.S. Luiz, Inc. for all outstanding bonded projects. The enclosed documents will show that Artek Builders invoiced J.S. Luiz, Inc. on a weekly basis, and was initially paid within days, without a retainer being held. Documents will also show that Artek Builders Invoice No. 199 included overhead and profit, which J.S. Luiz paid in full. J.S. Luiz then required us to invoice only for labor, material, overhead costs and a \$200/week salary for myself. It was a verbal and known agreement by all parties involved that J.S. Luiz would pay for ALL company costs (i.e. insurance, taxes, telephone, office supplies, etc) for all projects that Artek Builders worked on with J.S. Luiz, Inc., as has been the case since Mr. Luiz created the corporation in April 2000.

Please note that the net claim amount for each project has changed since our initial request. We have attempted to provide documentation to justify these changes. As you will see the total amount claimed has actually decreased by about \$600.00. We understand the difficulty in attempting to determine a contract value for each individual project involved, as the subcontracts will show that the agreement was for a time and material basis. Enclosed you will find documentation that we have generated in order to provide a fair contract value for each project. Since there are outstanding monies associated with these projects (pension plan costs, final insurance audits, etc.) that J.S. Luiz paid for in the past, we find that it is only fair that we once again request that final payments are made to include a twelve percent overhead and profit markup to cover these costs. We all know that a company could not survive if it did business on a time and material basis that did not include some kind of markup for overhead and profit, contrary to J.S. Luiz's position that he only owes Artek for labor and material. Artek Builders has attempted to provide you with all documents to justify our position. We are willing to provide any and all additional information that is necessary to prove that J.S. Luiz is incorrect in their position of nonpayment to Artek Builders.

Artek Builders was forced to layoff all employees on September 16, 2004. Artek Builders made this decision based on the knowledge that J.S. Luiz was having difficulty in making full payment on previous invoices from Artek Builders with out justification. Artek Builders could no longer sustain J.S. Luiz's delinquencies. J.S. Luiz has failed to make any payments to Artek Builders since September 15, 2004, which was for work performed week ending August 21, 2004. Artek

Builders is currently incurring numerous penalties and interest charges for bills that we have been unable to pay. We reserve our right to obtain payment for these charges as the final costs are unavailable at this time. We have had to cancel our General Liability Insurance and Workers Compensation Insurance due to our inability to make the required payments. J.S. Luiz's actions have now rendered our company inoperable. It is Artek's position that there are undisputed costs that J.S. Luiz could have made partial payments toward.

Artek has retained legal counsel to assist us in handling this matter. Please be advised that immediately after September 16, 2004 our attorney made several attempts to contact J.S. Luiz's legal counsel to resolve this matter. As of this date, all attempts have been unresponsive. Artek Builders reserves our right to obtain payment for legal expenses with regard to this matter.

Based on the above, Artek Builders, Inc. is hereby requesting that you handle this matter as quickly as possible. Artek Builders reserves our right to proceed legally with this matter under Massachusetts General Laws, Chapter 93A, which could expose your company to triple damages, should there be any delay in handling this claim.

We have made written requests to the owners of all open projects to provide Artek with verification of payments to J.S. Luiz, Inc. including dates of payment, amount of payment, and dates for which payment is for. Once Artek receives a response to these letters we will be forwarding a copy to you for your files.

We are requesting that you provide written verification that you have received these claims and documentation within ten days of receipt.

The following documentation is submitted for your review:

PROOF OF CLAIM FORMS:

Executed Proof of Claim Form for Claim No. 2004049802, Bond No. S-902-1750
Job: Massport L605-C7; copy of Subcontract and job cost spreadsheet attached

Executed Proof of Claim Form for Claim No. 2004049902, Bond No. S-902-1719
Job: Massport L676-C1; copy of Subcontract and job cost spreadsheet attached

Executed Proof of Claim Form for Claim No. 2004050002, Bond No. S-902-1702
Job: MHD District 5; copy of Subcontract and job cost spreadsheet attached

Executed Proof of Claim Form for Claim No. 2004051602, Bond No. S-902-4062
Job: Somerset ADA upgrades; copy of Subcontract and job cost spreadsheet attached

Executed Proof of Claim Form for Claim No. 2004051702, Bond No. S-901-4779
Job: Stoughton Courthouse; copy of Subcontract and job cost spreadsheet attached

Executed Proof of Claim Form for Claim No. 2004029603, Bond No. S-901-4798
Job: Massport Sand/Salt Bldg; copy of Subcontract and job cost spreadsheet attached

Executed Proof of Claim Form for Claim No. 2004021703, Bond No. S-901-4788
Job: Bridgewater State College; copy of Subcontract and job cost spreadsheet attached

Executed Proof of Claim Form for Claim No. 2004051502, Bond No. S-902-0049
Job: Camp Edwards EST; copy of Subcontract and job cost spreadsheet attached

Executed Proof of Claim Form for Claim No. 2004044703, Bond No. S-902-0033
Job: Walk to Sea Park; copy of Subcontract and job cost spreadsheet attached

INVOICES (copies of J.S. Luiz, Inc. payments attached):

Invoice 199, dated March 24, 2004 for \$8,688.23, weeks ending 2-28-2004,
3-6-2004, 3-13-2004, 3-20-2004
Invoice 200, dated March 30, 2004 for \$16,564.04, week ending 3-27-2004
Invoice 201, dated April 7, 2004 for \$6,155.92, week ending 4-3-2004
Invoice 202, dated April 14, 2004 for \$20,859.81, week ending 4-10-2004
Invoice 203, dated April 21, 2004 for \$22,237.23, week ending 4-17-2004
Invoice 204, dated April 28, 2004 for \$24,667.58, week ending 4-24-2004
Invoice 205 Rev., dated May 10, 2004 for \$14,207.43, week ending 5-1-2004
Invoice 206, dated May 12, 2004 for \$29,308.06, week ending 5-8-2004
Invoice 208, dated May 19, 2004 for \$32,331.20, week ending 5-15-2004
Invoice 209, dated May 26, 2004 for \$42,429.55, week ending 5-22-2004
Invoice 210, dated June 2, 2004 for \$39,309.98, week ending 5-29-2004
Invoice 211 Rev., dated June 10, 2004 for \$34,448.08, week ending June 5, 2004
Invoice 212 Rev., dated June 17, 2004 for \$52,436.00, week ending June 12, 2004
Invoice 213, dated June 23, 2004 for \$55,756.19, week ending June 19, 2004
Invoice 214, dated June 30, 2004 for \$57,079.61, week ending June 26, 2004
Invoice 215, dated July 2, 2004 for \$4,013.97, overhead costs
Invoice 216, dated July 7, 2004 for \$51,294.76, week ending July 3, 2004
Invoice 217, dated July 14, 2004 for \$43,712.08, week ending July 10, 2004
Invoice 218, dated July 21, 2004 for \$57,205.37, week ending July 17, 2004
Invoice 219, dated July 29, 2004 for \$58,252.15, week ending July 24, 2004
Invoice 220, dated August 4, 2004 for \$54,503.76, week ending July 31, 2004
Invoice 221, dated August 11, 2004 for \$58,823.09, week ending August 7, 2004
Invoice 222, dated August 18, 2004 for \$74,314.89, week ending August 14, 2004
Invoice 223, dated August 25, 2004 for \$50,312.63, week ending August 21, 2004
Invoice 224, dated August 31, 2004 for \$46,699.39, week ending August 28, 2004
Invoice 225, dated September 8, 2004 for \$43,559.21, week ending September 4, 2004
Invoice 227, dated September 15, 2004 for \$35,041.77, week ending September 11, 2004
Invoice 228, dated September 17, 2004 for \$27,110.63, week ending September 18, 2004
Invoice 229, dated September 17, 2004 for \$78,967.42, overhead and profit Balance Due
Invoice 230, dated September 23, 2004 for \$547.03, additional charges for Invoice 223

CERTIFIED PAYROLL REPORTS (for unpaid invoices):

Massport D137-C2 Equipment, Sand/Salt Building
Week ending 9-4-2004
Somerset A.D.S. School Upgrades
Week ending 9-4-2004, 9-11-2004
M.H.D. Chemical Storage Facilities Repairs
Week ending 8-28-2004, 9-4-2004, 9-11-2004, 9-18-2004
Stoughton District Courthouse
Week ending 9-4-2004
Massport L605-C7
Week ending 8-28-2004, 9-4-2004, 9-11-2004, 9-18-2004
Massport L676-C1
Week ending 8-28-2004, 9-2-2004, 9-11-2004

JOB BREAKDOWN ANALYSIS INFORMATION:

Final Job Breakdown for Bonding Company spreadsheet
Preliminary Job Breakdown for Bonding Company spreadsheet
Backup data for analysis (marked up invoice cover sheets)

ACCOUNT STATEMENTS :

Statement for J.S. Luiz, Inc. – all invoices for bonded projects – dated 10/30/2004
Statement for J.S. Luiz, Inc. – open invoices for bonded projects – dated 10/30/2004

CORRESPONDENCE FROM ARTEK BUILDERS, INC.:

9-16-2004: Artek Employee Memorandum – notification to all employees of layoffs
9-16-2004: J.S. Luiz, Inc. – notification of employee layoffs
9-21-2004: J.S. Luiz, Inc. – fax memorandum for overdue payments
9-21-2004: Masshighway, District 5 – notification of J.S. Luiz non-payment
9-21-2004: Massport Sound Programs – notification of J.S. Luiz non-payment
9-21-2004: NAS Surety – notification of bond claim, Bond S-902-1702
9-21-2004: NAS Surety – notification of bond claim, Bond S-902-1719
9-21-2004: NAS Surety – notification of bond claim, Bond S-902-1750
10-6-2004: Washington International – 2nd notification of bond claim, all bonded jobs
10-7-2004: J.S. Luiz, Inc. – response to their letter dated September 22, 2004

VERIFICATION OF TAX PAYMENTS:

MASSACHUSETTS:

Wage Reports for 1st, 2nd, and 3rd Quarter 2004
Withholding Filing and Payment History for 1st, 2nd, and 3rd Quarter 2004
DUA UI/UHI (unemployment) Filing and Payment History for 1st, 2nd, and 3rd Quarter 2004

VERIFICATION OF TAX PAYMENTS(continued):

FEDERAL:

Full Payment History – October 31, 2003 to September 14, 2004

Form 941 1st Quarter 2004

Form 941 2nd Quarter 2004

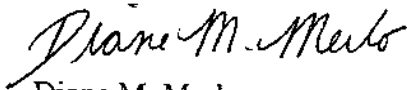
Form 941 3rd Quarter 2004

Payment Confirmation towards Form 940 – 1st and 2nd Quarter 2004

(unable to make 3rd Quarter Payment due to lack of payment from J.S. Luiz, Inc.)

Thank you for your prompt attention to this matter. Please do not hesitate to contact us should you have any questions.

Sincerely,



Diane M. Merlo
President

Cc: Attorney Gerald E. Johnson

EXHIBIT G



J.S. Luiz 3rd, Inc.
 GENERAL CONTRACTOR
 12 VENTURA DRIVE N. DARTMOUTH, MA 02747

COPY

COMPASS BANK
 NEW BEDFORD, MA

36636

53-7029
 2113

PAY

Four thousand two hundred Seven ~ 43/100		DOLLARS	
TO THE ORDER OF	DATE		NET CHECK
Artley Builders, Inc.	5-12-04		4207 43

J.S. LUIZ 3RD, INC.

per #205 revised

Patricia Picaro

⑈036636⑈ ⑆211370299⑆01 20 2021325⑈

Amount in Words
 Check on back

COPY

Date	Invoice #
5/5/2004	205

Description	Amount
MASSPORT L676-C1 RESIDENTIAL SOUND WORK	18,500.71
BCC - BUILDING G LOBBY WALL COVERING	67.20
M.H.D. 603641 - CHEMICAL STORAGE FACILITIES	2,741.89
MANAGEMENT SERVICES	366.38
Total	\$21,676.18
Payments/Credits	\$0.00
Balance Due	\$21,676.18

THE HOME DEPOT 2671

60 STOCKWELL DR.
AVON, MA. 02322 (508) 580-0600SALE 2671 00058 54781 04/27/04
14 SCOT58 06:18 AM

044549508771	KEROSENE CAN	6.97
	SALES TAX	0.35
	<u>TOTAL</u>	<u>\$7.32</u>
XXXXXXXX8648	GIFT CARD	1.50
CARD BALANCE		0.00
	TA	
XXXXXXXX0162	STORE CREDIT	5.82
CARD BALANCE		17.09
	TA	



2671 58 54781 04/27/2004 7110

YOUR OPINION COUNTS! COMPLETE A SURVEY
AT WWW.HOMEDEPOTOPINION.COM AND ENTER
TO WIN A \$5,000 HOME DEPOT GIFT CARD!

Gas can for

100

opinion poll survey

THE HOME DEPOT 2671

60 STOCKWELL DR.
AVON, MA. 02322 (508) 580-0600SALE 2671 00058 56414 04/28/04
14 SCOT58 06:44 AM

045564606091	TEFLON TAPE	0.97
087817334269	PVC HOSE	34.97
	SUBTOTAL	35.94
	SALES TAX	1.80
	<u>TOTAL</u>	<u>\$37.74</u>
XXXXXXXX0162	STORE CREDIT	17.09
CARD BALANCE		0.00
	TA	
	CASH	20.65



2671 58 56414 04/28/2004 7524

YOUR OPINION COUNTS! COMPLETE A SURVEY
AT WWW.HOMEDEPOTOPINION.COM AND ENTER
TO WIN A \$5,000 HOME DEPOT GIFT CARD!

100' air hose

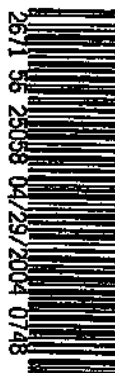
opinion poll survey

7.32
37.74
15.60

\$ 60.66

YOUR OPINION COUNTS! COMPLETE A SURVEY
AT WWW.HOMEDEPOTOPINION.COM AND ENTER
TO WIN A \$5,000 HOME DEPOT GIFT CARD!

opinion poll survey



2671 56 25058 04/29/2004 0748

019374945299	COTTON APRON	14.86
	SALES TAX	0.74
	<u>TOTAL</u>	<u>\$15.60</u>
XXXXXXXXXX9573	VISA	15.60
AUTH CODE 192507/2565035		TA



THE HOME DEPOT 2671
60 STOCKWELL DR.
AVON, MA. 02322 (508) 580-0600

SALE 2671 00056 25058 04/29/04
14 SCOT56 08:13 AM

TOTAL 11/1/04 = \$85.72

ARTEK BUILDERS, INC.

Subcontractor for J.S. Luiz 3rd, Inc.

26 Prospect Road Mattapoisett, MA 02739 Tel: 508-758-9715

DUPLICATEEmployee Name: **VICTOR CORDEIRO**

Week Ending: (Saturday)

5-1-04

DAY OF THE WEEK	TIME OF DAY	HOURS per TASK	COST CODE * (see below)	HOUSE ADDRESS	Project	TRADE CATEGORY ** (see below)
4/26	IN 8:00 AM	8	7	44 ASHLEY ST.	C1	A
Monday	OUT 12:00 PM					
Total Hours	IN 12:30 PM					
8	OUT 4:30 PM					
4/27	IN 8:00 AM	8	7	44 ASHLEY ST.		
Tuesday	OUT 12:00 PM					
Total Hours	IN 12:30 PM					
8	OUT 4:30 PM					
4/28	IN 8:00 AM	4	7	44 ASHLEY ST.		
Wednesday	OUT 12:00 PM	4	7	59 ASHLEY ST.		
Total Hours	IN 12:30 PM					
8	OUT 4:30 PM					
4/29	IN 8:00 AM	8	7	59 ASHLEY ST.		
Thursday	OUT 12:00 PM					
Total Hours	IN 12:30 PM					
8	OUT 4:30 PM					
4/30	IN 8:00 AM	6	7	91 ST. ANDREW		
Friday	OUT 12:00 PM	2	7	54 HEYDEN		
Total Hours	IN 12:30 PM					
8	OUT 4:30 PM					

TOTAL
HOURS**40**

INSTRUCTIONS: Be sure to break down your hours per cost code, house and trade. Use alpha-numeric system noted below. PLEASE WRITE CLEARLY !!

EMPLOYEE
SIGNATURE:**DUPLICATE**
"I am in agreement with the hours stated above"

DATE:

SUPERVISOR
SIGNATURE:

John P. Alvares - Supervisor - J.S. Luiz 3rd, Inc.

DATE:

5/3/04OFFICE
SIGNATURE:

Diane M. Merlo - President - Artek Builders, Inc.

DATE:

5/3/04

* COST CODE

- 1) Acoustic Tile Ceilings
- 2) Doors
- 3) Drywall & Plaster
- 4) Misc. Carp., Matches, Etc.
- 5) Painting
- 6) Punch List
- 7) Windows

** TRADE CATEGORY

- A) Carpenter
- B) Carpenter Foreman
- C) Field Laborer
- D) Field Painter
- E) Plasterer
- F) Warehouse Carpenter
- G) Warehouse Laborer
- H) Warehouse Painter

ARTEK BUILDERS, INC.**Subcontractor for J.S. Luiz 3rd, Inc.**

28 Prospect Road Mattapoisett, MA 02739 Tel / Fax: 508-756-9716

Employee Name: Victor Chelato **Week Ending: (Saturday)** 5-1-04

DAY OF THE WEEK	TIME OF DAY	HOURS per TASK	COST CODE * (see below)	HOUSE ADDRESS	Project	TRADE CATEGORY ** (see below)
	IN 8:00 AM	8	Bartolotta			
Monday	OUT 12:00 PM			Bartolotta	2676 C/A	
Total Hours	IN 12:30 PM		7	91 ST. ANDREW		
	OUT 4:30 PM			44 ASHLEY ST.		
	IN 8:00 AM					
Tuesday	OUT 12:00 PM	8	Bartolotta	Bartolotta		
Total Hours	IN 12:30 PM		7	91 ST. ANDREW		
	OUT 4:30 PM			44 ASHLEY ST.		
	IN 8:00 AM					
Wednesday	OUT 12:00 PM	8	Bartolotta	Bartolotta		
Total Hours	IN 12:30 PM	4		44 ASHLEY ST.		
	OUT 4:30 PM	4		39 ASHLEY ST.		
	IN 8:00 AM					
Thursday	OUT 12:00 PM	4	Bartolotta	Bartolotta		
Total Hours	IN 12:30 PM	4	Korman	Korman		
	OUT 4:30 PM	8	7	39 ASHLEY		
	IN 8:00 AM					
Friday	OUT 12:00 PM	4	Bartolotta	Bartolotta		
Total Hours	IN 12:30 PM	4	Bartolotta	Bartolotta		
	OUT 4:30 PM	6	7	91 ST. ANDREW		
			BA 7	34 LYNDEN		

TOTAL HOURS

40

INSTRUCTIONS: Be sure to break down your hours per cost code, house and trade. Use alpha-numeric system noted below. **PLEASE WRITE CLEARLY !!****EMPLOYEE SIGNATURE:** [Signature]
I am in agreement with the hours stated above.**DATE:** 4-30-04**SUPERVISOR SIGNATURE:** [Signature]
John Travassos - Supervisor - J.S. Luiz 3rd, Inc.**DATE:** _____**OFFICE SIGNATURE:** [Signature]
Diana M. Merlo - President - Artek Builders, Inc.**DATE:** _____*** COST CODE**

- 1) Acoustic Tile Ceilings
- 2) Doors
- 3) Drywall & Plaster
- 4) Misc. Carp., Hatches, Etc.
- 5) Painting
- 6) Punch List
- 7) Windows

**** TRADE CATEGORY**

- A) Carpenter
- B) Carpenter Foreman
- C) Field Laborer
- D) Field Painter
- E) Plasterer
- F) Warehouse Carpenter
- G) Warehouse Laborer
- H) Warehouse Painter

ARTEK BUILDERS, INC.**Subcontractor for J.S. Luiz 3rd, Inc.**

28 Prospect Road Mattapoisett, MA 02739 Tel / Fax: 508-758-9715

Employee Name: **JOHN FAGAN** Week Ending: (Saturday) **5-1-04**

DAY OF THE WEEK	TIME OF DAY	HOURS per TASK	COST CODE * (see below)	HOUSE ADDRESS	Project	TRADE CATEGORY ** (see below)
	IN 8:00 AM					
Monday	OUT 12:00 PM		DOORS	RAMIREZ 3891	1676-C1	B
Total Hours	IN 12:30 PM			19A ASHLEY KAMINEZ 3891		
8	OUT 4:30 PM	8		59 ASHLEY		
	IN 8:00 AM					
Tuesday	OUT 12:00 PM	4		19A ASHLEY KAMINEZ 3891		
Total Hours	IN 12:30 PM			54 HEDEN BAHOU 3879		B
8	OUT 4:30 PM	4				
	IN 8:00 AM					
Wednesday	OUT 12:00 PM			54 HEDEN BAHOU 3879		
Total Hours	IN 12:30 PM	6 1/2		59 ASHLEY ROMA CATH 3815		B
8	OUT 4:30 PM	1 1/2				
	IN 8:00 AM					
Thursday	OUT 12:00 PM	THIS		44 ASHLEY STAFFERI 3811		B
Total Hours	IN 12:30 PM			59 ASHLEY ROMA CATH 3815		
8	OUT 4:30 PM	1 hr				
	IN 8:00 AM					
Friday	OUT 12:00 PM			59 ASHLEY STAFFERI 3811		
Total Hours	IN 12:30 PM			71 HEDEN Di Cicco 3709		B
8	OUT 4:30 PM	8				
TOTAL HOURS		40	INSTRUCTIONS: Be sure to break down your hours per cost code, house and trade. Use alpha-numeric system noted below. PLEASE WRITE CLEARLY !!			

EMPLOYEE SIGNATURE: *[Signature]*
 SUPERVISOR SIGNATURE: *[Signature]*
 OFFICE SIGNATURE: *[Signature]*
 John Fagan - Supervisor - J.S. Luiz 3rd, Inc.
 Diane M. Mayo - President - Artek Builders, Inc.

DATE: 4-30-04
 DATE: 5/1/04
 DATE: 5/3/04

COST CODE
 1) Acoustic Tile Ceilings
 2) DOORS
 3) Drywall & Plaster
 4) Misc. Carp., Hatches, Etc.
 5) Painting
 6) Punch List
 7) Windows

TRADE CATEGORY
 A) Carpenter
 B) Carpenter Foreman
 C) Field Laborer
 D) Field Painter
 E) Plasterer
 F) Warehouse Carpenter
 G) Warehouse Laborer
 H) Warehouse Painter



J.S. Luiz 3rd, Inc.

GENERAL CONTRACTOR
12 VENTURA DRIVE N. DARTMOUTH, MA 02747COMPASS BANK
NEW BEDFORD, MA

36534

53-7029
2113

PAY

TO THE ORDER OF		DATE	NET CHECK	
Antek Builders, Inc.		3-31-04	16,564	04

J.S. LUIZ 3RD, INC.

⑈036534⑈ ⑆211370299⑆01 20 2021325⑈

FOR INVOICE #200

INVOICE 200
COPY
W/E 3-27-04

ARTEK BUILDERS, INC.

26 PROSPECT ROAD

MATTAPOISETT, MA 02739

508-758-9715

Invoice

Date	Invoice #
3/30/2004	200

Bill To
J.S. Luiz 3rd., Inc. 12 Ventura Drive North Dartmouth, MA 02747

Description	Amount
MASSPORT L676-C1 RESIDENTIAL SOUND WORK	716.81
M.H.D. 603641 - CHEM STORAGE FACILITIES	1,877.63
MASSPORT D137-C2 EQUIP., SAND/SALT BLDNG.	1,325.26
BRIDGEWATER STATE RONDILEAU CAMPUS	328.55
J.S. LUIZ 3RD, INC. - OFFICE	149.34
MANAGEMENT SERVICES	12,166.45
Total	\$16,564.04
Payments/Credits	\$0.00
Balance Due	\$16,564.04

10:48 PM

03/30/04

ARTEK BUILDERS, INC.
LABOR COST SUMMARY
March 25 - 31, 2004

COPY

	<u>Act. Cost</u>
J.S. Luiz 3rd., Inc.	
MASSPORT L676-C1 RESIDENTIAL SOUND WORK	716.81
M.H.D. 603641 - CHEM. STORAGE FACILITIES	1,877.63
MASSPORT D137-C2 Equip., Sand/Salt Bldng.	1,325.26
Bridgewater State Rondileau Campus	328.55
J.S. Luiz 3rd., Inc. - Other	149.34
Total J.S. Luiz 3rd., Inc.	<u>4,397.59</u>
TOTAL	<u><u>4,397.59</u></u>

11:06 PM
03/30/04

ARTEK BUILDERS, INC.
BILLABLE PAYROLL SUMMARY
March 25 - 31, 2004

COPY

	HARTZELL III, JACK C		JACOBSEN, CHRISTOPHER L		MABIE, VAN A	
	Hours	Rate	Hours	Rate	Hours	Rate
Employee Wages, Taxes and Adjustments						
Gross Pay						
Hourly Rate						
M.H.D. - STORAGE FACILITIES						
MASSPORT D137-C2 Sand/Salt Bid	24	46.22	12.5	39.77	40	
Total Gross Pay		1,109.28		497.13		40
Adjusted Gross Pay		1,109.28		497.13		
Net Pay		1,109.28		497.13		
Employer Taxes and Contributions						
Federal Unemployment		8.67		3.98		
Medicare Company		16.08		7.21		
Social Security Company		68.78		30.82		
MA - Unemployment Company		121.58		54.49		
MA - Workforce Training Fund		0.67		0.30		
Total Employer Taxes and Contributions		215.98		96.80		

11:06 PM
03/30/04

ARTEK BUILDERS, INC.
BILLABLE PAYROLL SUMMARY
March 25 - 31, 2004

COPY

	MABIE, VAN A		MULROONEY, MARK T.		TOTAL		
	Rate	Mar 25 - 31, 04	Hours	Rate	Mar 25 - 31, 04	Hours	Rate
Employee Wages, Taxes and Adjustments							
Gross Pay							
Hourly Rate	25.00	1,000.00			0.00		40.00
M.H.D. - STORAGE FACILITIES		0.00	35	30.70	1,074.50		47.50
MASSPORT D137-C2 Sand/Salt Bid		0.00			0.00		24.00
Total Gross Pay		1,000.00			1,074.50		
Adjusted Gross Pay		1,000.00			1,074.50		
Net Pay		1,000.00			1,074.50		
Employer Taxes and Contributions							
Federal Unemployment		8.00			8.60		
Medicare Company		14.50			15.58		
Social Security Company		62.00			66.62		
MA - Unemployment Company		109.60			117.76		
MA - Workforce Training Fund		0.60			0.64		
Total Employer Taxes and Contributions		194.70			209.20		

11:06 PM
3/30/04

ARTEK BUILDERS, INC.
BILLABLE PAYROLL SUMMARY
March 25 - 31, 2004

COPY

	TOTAL
	Mar 25 - 31, 04
Employee Wages, Taxes and Adjustments	
Gross Pay	
Hourly Rate	1,000.00
M.H.D. - STORAGE FACILITIES	1,571.63
MASSPORT D137-C2 Sand/Salt Bid	1,109.28
Total Gross Pay	<u>3,680.91</u>
Adjusted Gross Pay	<u>3,680.91</u>
Net Pay	<u>3,680.91</u>
Employer Taxes and Contributions	
Federal Unemployment	29.45
Medicare Company	53.37
Social Security Company	228.22
MA - Unemployment Company	403.43
MA - Workforce Training Fund	2.21
Total Employer Taxes and Contributions	<u>716.68</u>

TIME SHEET

Equip Salt Shed

SHEET OF _____

Ray Cole

[illegible]

OTIEEN RV TUNAYCANA

100

7/14

ARTEK BUILDERS, INC.**COPY**

26 Prospect Road Mattapoisett, MA 02739 Tel / Fax: 508-758-9715

Employee Name: CHRISTOPHER JACOBSE Week Ending: (Saturday) 3-27-04

DAY OF THE WEEK	NUMBER OF HOURS	DESCRIPTION OF WORK	JOB NAME
Date 3/22 Monday	4 1/2	ORLEANS DPW	MASS HIGHWAY
Total Hours	4	WENT HOME SICK	39.77
Date 3/23 Tuesday	8	ORLEANS DPW	MASS HIGHWAY
Total Hours	8		39.77
Date Wednesday		F I R E D - NEVER ON	
Total Hours		TIME FOR WORK	
Date Thursday			
Total Hours			
Date Friday			
Total Hours			
TOTAL HOURS FOR WEEK		INSTRUCTIONS: PLEASE WRITE CLEARLY, SIGN AND DATE!!	
EMPLOYEE SIGNATURE: _____ "I am in agreement with the hours stated above"		DATE: _____	
SUPERVISOR SIGNATURE: _____		DATE: _____	
OFFICE SIGNATURE: _____ DIANE M. MERLO - PRESIDENT		DATE: _____	
REVISD 03-03-2004		ADDITIONAL NOTES:	

WEEKLY TIME SHEET

COPY

Employee Name: VAN MARIEWeek Ending: (Saturday) 3/27/04

DAY OF THE WEEK	NUMBER OF HOURS	DESCRIPTION OF WORK	JOB NAME
Date <u>3/24/04</u> Monday	<u>8</u>	<u>BUILD RACKS</u>	<u>BOSTON WAREHOUSE</u>
Total Hours	<u>8</u>		<u>ARTER</u> <u>warehouse carpenter</u> <u>\$25.00</u>
Date <u>3/24/04</u> Tuesday	<u>8</u>	<u>SET UP RACKS / BENCHES</u> <u>MEASUREMENTS / FIELD</u> <u>PICK UP STOCK</u>	<u>BOSTON WAREHOUSE</u>
Total Hours	<u>8</u>		<u>ARTER</u> <u>\$25.00</u>
Date <u>3/25/04</u> Wednesday	<u>8</u>	<u>SET UP RACKS</u> <u>UNLOAD DOORS / HARDWARE</u>	<u>WAREHOUSE</u>
Total Hours	<u>8</u>		<u>SC. BOSTON</u> <u>ARTER</u> <u>\$25.00</u>
Date <u>3/25/04</u> Thursday	<u>5</u> <u>3</u>	<u>OFFICE PLAN RACK / OFFICE EQUIP</u> <u>PUNCH LIST</u>	<u>ROUSE OFFICE - J.S. LUI</u>
Total Hours	<u>8</u>		<u>BRIDGEWATER</u> <u>CAMPUS CNTR</u> <u>\$25.00</u>
Date <u>3/26/04</u> Friday	<u>8</u>	<u>PUNCH LIST</u>	<u>BRIDGEWATER</u>
Total Hours	<u>8</u>		<u>CAMPUS CNTR</u> <u>\$25.00</u>
TOTAL HOURS FOR WEEK	<u>40</u>	INSTRUCTIONS: PLEASE WRITE CLEARLY, SIGN AND DATE!!	

EMPLOYEE SIGNATURE: Van Marie
"I am in agreement with the hours stated above"DATE: 3/26/04

ADDITIONAL NOTES:

SUPERVISOR SIGNATURE: [Signature]DATE: 3/26/04OFFICE SIGNATURE: [Signature]DATE: 3/30/04

11:29 PM

03/30/04

ARTEK BUILDERS, INC.
MANAGEMENT PAYROLL SUMMARY

March 31, 2004

COPY

	<u>MERLO, DIANE M</u>	<u>TOTAL</u>
Employee Wages, Taxes and Adjustments		
Gross Pay		
Salary	200.00	200.00
Total Gross Pay	<u>200.00</u>	<u>200.00</u>
Adjusted Gross Pay	200.00	200.00
Taxes Withheld		
Federal Withholding	-5.00	-5.00
Medicare Employee	-2.90	-2.90
Social Security Employee	-12.40	-12.40
MA - Withholding	-9.79	-9.79
Total Taxes Withheld	<u>-30.09</u>	<u>-30.09</u>
Net Pay	<u>169.91</u>	<u>169.91</u>
Employer Taxes and Contributions		
Federal Unemployment	1.60	1.60
Medicare Company	2.90	2.90
Social Security Company	12.40	12.40
MA - Unemployment Company	21.92	21.92
MA - Workforce Training Fund	0.12	0.12
Total Employer Taxes and Contributions	<u>38.94</u>	<u>38.94</u>



American International
Group, Inc.

Case: 05-cv-10437-GAO Document 26-3 Filed 01/30/2006 Page 18 of 58
AMERICAN INTERNATIONAL COMPANIES

Page 18 of 58

Specialty Workers Compensation Group

INVOICE

COPY

Invoice Number: 000083501
For Billing inquiries call: 800-645-2259
Email: SWCSupport@AIG.Com
CUSTOMER NUMBER 2006411
Billed to: 2006411

Billing Date: 03/17/2004
Page 1 of 1

Producer: P38832

ARTEK BUILDERS INC
26 PROSPECT ROAD
MATTAPoisETT MA 02739

RECEIVED MAR 22 2004

XS BROKERS INS AGENCY INC
PO BOX 690355
QUINCY, MA 02269

Please contact your producer for any questions regarding your policy

					AMOUNT BILLED ON THIS INVOICE			
(A) ITEMS	(B) POLICY	(C) PAYMENT RECEIVED	(D) FEE CHARGES	(E) TOTAL POLICY BALANCE TO DATE	(F) PREVIOUSLY BILLED DUE DATE	(G) Amount	(H) CURRENTLY BILLED DUE DATE	(I) Amount
INSTALMT	WC 00547756500	\$15,692.00		\$21,969.00			04/16/04	\$4,394.00
AMOUNT DUE								\$4,394.00

Please pay either the amounts in (E) or (I)
Balance (G) must be received by due date shown
or immediately if past due, or your policy will be
subject to cancellation.

Account Summary through 03/17/2004
TOTAL POLICY PREMIUM \$37,661.00
TOTAL PAYMENT RECEIVED TO DATE \$15,692.00
TOTAL REFUNDS
FEES BILLED TO DATE
CURRENT BALANCE \$21,969.00

Correct your insured by adding each installment or sufficient time to arrive or by the due date.
Your policy may be subject to cancellation if payments are not received by the due date.
Thank you for insuring with American International Companies

RETURN PAYMENT COUPON BELOW WITH YOUR PAYMENT ***** DO NOT SEND A PHOTOCOPY

INVOICE	CUSTOMER ID	POLICIES INVOICED	AMOUNT DUE DETAIL ABOVE	AMOUNT ENCLOSED
0000835014	2006411	WC 00547756500		\$4,394.00

03303030300008350140013000192004041600000000439400100000

- ☐ CHECK HERE IF YOUR ADDRESS HAS CHANGED AND COMPLETE FORM ON REVERSE SIDE.
- ☐ CHECK HERE IF YOUR POLICY IS FINANCED AND ADVISE US IMMEDIATELY

AMERICAN INTERNATIONAL COMPANIES
P.O. BOX 382014
PITTSBURGH PA 15250-8014

BILLED TO:
ARTEK BUILDERS INC
26 PROSPECT ROAD
MATTAPoisETT MA 02739

ENCLOSURE

Fernandes & Charest, P.C.
1140 State Road - P.O. Box 1523
Westport MA 02790

Phone: (508) 636-6556 Fax: (508) 636-4471
 fernandescharest@msn.com

COPY

Artek Builders, Inc.
 26 Prospect Road
 Mattapoisett MA 02739

Invoice #: 17041
 Date: 3/27/2004

Please return top portion with remittance.

Amount enclosed \$ _____

For Professional Services Rendered as Follows:

Review of payroll item setup in QuickBooks and consulting with Diane to fix various items for proper payroll reporting \$65.00

Review of correspondence related to December 941 and proper Schedule B reporting and consulting with Diane regarding the same

Total Amount Due \$65.00

RECEIVED MAR 30 2004

Aged Balances						
<u>03/31/04</u>	<u>02/29/04</u>	<u>01/31/04</u>	<u>12/31/03</u>	<u>11/30/03</u>	<u>10/31/03+</u>	<u>Total</u>
65.00	0.00	0.00	0.00	0.00	0.00	\$65.00

WE APPRECIATE YOUR BUSINESS, IF YOU ARE SATISFIED, PLEASE REFER US



Make progress every day

Billing Date: 03/08/04 Page 1 of 5
 Telephone Number: 508 758 9715
 Account: 508 758 9715 394 006 3
 How to Reach Us: See page 2

COPY

ARTEK BUILDERS INC
 26 PROSPECT RD
 MATTAPOISETT MA 02739-2154

Account Summary

Previous Charges	\$34.40
Payment Received Feb 25. Thank You.	-34.40
Past Due Charges	\$.00
New Charges	
Verizon (page 3)	\$30.23
Other Providers (page 4)	8.47
Total New Charges Due April 10	\$38.70
Total Due (Past Due + New)	\$38.70

These monthly charges are for your service from
 February 09 to March 08.



Manage Your Verizon Account Online!
 View & pay bills, request repairs, place orders.
 It's quick and easy:
 Go to verizon.com
 Click "Sign in" under "Manage My Account".



To enroll in the Verizon Direct Payment
 Option please read and sign the agreement on
 the reverse side of the payment form below.

RECEIVED MAR 18 2004

Mail payments to:
 Verizon, PO Box 1, Worcester MA 01654-0001

Change of address?
 Go to verizon.com/billingaddress or see page 2.

▼ Detach & return payment slip with your check, payable to Verizon.



Account: 508 758 9715 394 006 3
 New Charges Due: 04/10/04



Yes! I want to be a Literacy Champion.
 Sign me up for a \$1 monthly donation
 to Verizon Reads.

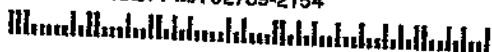
Total Due \$38.70

Amount Paid:

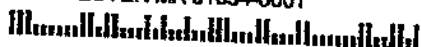
\$

ARTEK BUILDERS INC
 26 PROSPECT RD
 MATTAPOISETT MA 02739-2154

91



VERIZON
 PO BOX 1
 WORCESTER MA 01654-0001



020050875897153940062101 041260000000000000000000387000



Processing Center
355 Maple Avenue
Harleysville, PA 19441-0002
www.harleysvillegroup.com

COPY

ARTEK BUILDERS, INC
P.O. BOX 70341
N. DARTMOUTH MA 02747

PREMIUM INVOICE

Invoice Date: 12/29/03
Account/Policy: 768649
Agency Code: 73-2196
Payment Received: \$8,956.50
Current Balance: \$20,903.50
Minimum Due: \$5,976.00
Due Date: 01/14/04
Minimum Due must reach us by the due date

For assistance please contact your agent:
DURFEE-BUFFINTON INS AGCY INC
at 508-679-6486

Dear Policyholder:

Would you like to know more about Harleysville Insurance? We invite you to visit our Web-site at www.harleysvillegroup.com. There you'll find comprehensive, up-to-date information about Harleysville Insurance organization in general, as well as the products and services we offer individuals and businesses across the nation through our network of regional insurers and independent agents who represent us.

If you have questions about this invoice or anything related to your insurance, contact your independent insurance agent at the number listed above. Additional important numbers can be found on the reverse side of this statement.

As always, we appreciate and value your business! Thank you!

MPA768649	11/04 Commercial Package	20,898.50	5,971.00
	Installation Fee	5.00	5.00
	Totals	20,903.50	5,976.00

IF YOU HAVE A CLAIM, CALL US WITHIN 24 HOURS AT 1-800-892-8877.
WE ARE OPEN TO TAKE YOUR CALLS 24 HOURS A DAY, 7 DAYS A WEEK.

Installment

#03
#04

Amount
\$7,468.75
\$7,468.75

Due Date
04/14/04
07/14/04

HAVEN'T RECEIVED
BILL AS OF
3-30-2004

General Liability



J.S. Luiz 3rd, Inc.

GENERAL CONTRACTOR
12 VENTURA DRIVE N. DARTMOUTH, MA 02747COMPASS BANK
NEW BEDFORD, MA

36583

53-7029
2113

PAY

TO THE ORDER OF		DATE	NET CHECK
Nately Builders, Inc.		4-13-04	1,155.93

J.S. LUIZ 3RD, INC.

NET 361

Parula Pione

⑈036583⑈ ⑆211370299⑆01 20 2021325⑈

COPY
INVOICE 201
WE 4-3-04

COPY

Bill To
J.S. Lutz 3rd., Inc. 12 Ventura Drive North Dartmouth, MA 02747

Description	Amount						
MASSPORT L676-C1 RESIDENTIAL SOUND WORK	1,702.45						
M.H.D. 603641 - CHEMICAL STORAGE FACILITIES	2,032.52						
MASSPORT D137-C2 EQUIPMENT, SAND/SALT BUILDING	1,966.01						
MANAGEMENT SERVICES AND EXPENSES	454.94						
<table border="1"> <tr> <td data-bbox="990 1589 1302 1659">Total</td> <td data-bbox="1302 1589 1508 1659">\$6,155.92</td> </tr> <tr> <td data-bbox="990 1659 1302 1730">Payments/Credits</td> <td data-bbox="1302 1659 1508 1730">\$0.00</td> </tr> <tr> <td data-bbox="990 1730 1302 1799">Balance Due</td> <td data-bbox="1302 1730 1508 1799">\$6,155.92</td> </tr> </table>		Total	\$6,155.92	Payments/Credits	\$0.00	Balance Due	\$6,155.92
Total	\$6,155.92						
Payments/Credits	\$0.00						
Balance Due	\$6,155.92						

10:39 PM

04/06/04

**ARTEK BUILDERS, INC.
LABOR COST SUMMARY**

April 1 - 7, 2004

	<u>Act. Cost</u>
J.S. Lutz 3rd., Inc.	
MASSPORT L676-C1 RESIDENTIAL SOUND WORK	1,702.45
M.H.D. 603641 - CHEM. STORAGE FACILITIES	2,032.52
MASSPORT D137-C2 Equip., Sand/Salt Bldng.	1,966.01
Total J.S. Lutz 3rd., Inc.	<u>5,700.98</u>
TOTAL	<u><u>5,700.98</u></u>

10:41 PM

04/06/04

ARTEK BUILDERS, INC.
MANAGEMENT PAYROLL SUMMARY

April 7, 2004

	<u>MERLO, DIANE M</u>	<u>TOTAL</u>
Employee Wages, Taxes and Adjustments		
Gross Pay		
Salary	200.00	200.00
Total Gross Pay	<u>200.00</u>	<u>200.00</u>
Adjusted Gross Pay	200.00	200.00
Taxes Withheld		
Federal Withholding	-5.00	-5.00
Medicare Employee	-2.90	-2.90
Social Security Employee	-12.40	-12.40
MA - Withholding	-9.79	-9.79
Total Taxes Withheld	<u>-30.09</u>	<u>-30.09</u>
Net Pay	<u>169.91</u>	<u>169.91</u>
Employer Taxes and Contributions		
Federal Unemployment	1.60	1.60
Medicare Company	2.90	2.90
Social Security Company	12.40	12.40
MA - Unemployment Company	21.92	21.92
MA - Workforce Training Fund	0.12	0.12
Total Employer Taxes and Contributions	<u>38.94</u>	<u>38.94</u>

5008



ARTEK BUILDERS, INC.

28 PROSPECT ROAD
MATTAPANSETT, MA 02739
508-758-9715

PLYMOUTH SAVINGS BANK

COPY

53-7044/2113

4/5/2004

PAY TO THE
ORDER OF

SHIRLEY CORMIER

\$ **200.00

Two Hundred and 00/100*****

DOLLAR

SHIRLEY CORMIER
8 PINEHURST AVENUE
MATTAPANSETT, MA 02739 Security feature
Details on back

MEMO 2003 ARTEK TAX DISTRIBUTION

Diana M. Mendes

⑈005008⑈ ⑆211320448⑆ 0664005709⑈

ARTEK BUILDERS, INC.

SHIRLEY CORMIER

2003 ARTEK TAX DISTRIBUTION

4/5/2004

5008

200.00

GENERATED PER FERNANDES + CHAREST
DIRECTIVE OF 4-5-04*DM*

Checking - Plymouth Sa 2003 ARTEK TAX DISTRIBUTION

200.00

ARTEK BUILDERS, INC.

SHIRLEY CORMIER

2003 ARTEK TAX DISTRIBUTION

4/5/2004

5008

200.00

Checking - Plymouth Sa 2003 ARTEK TAX DISTRIBUTION

200.00

COPY

SALES ASSOCIATE SOLD TO

0070

GENERATOR
SAND + SALT
VAN MARIE

EXXON Mobil

DATE 1174515

CUSTOMER COPY

SUPPLEMENTAL	SPECIAL	DISCOUNT	QTY	PRICE	AMOUNT	REMARKS
<input type="checkbox"/> PLUM	<input type="checkbox"/> SUPER PLUM	<input type="checkbox"/> EXTRA			7.00	
<input type="checkbox"/> REGULAR	<input type="checkbox"/> OTHER					
BUYER'S SIGNATURE						
SALES ASSOCIATE						
VEHICLE ODOMETER READING						
TOTAL						7.00

Total Includes all applicable federal, state and local taxes.

VAN MARIE
EXPENSES

GASOLINE FOR
GENERATOR
@ SAND +
SALT JOB

\$16.00

SALES ASSOCIATE SOLD TO

00900

GENERATOR
SAND + SALT
VAN MARIE

EXXON Mobil

DATE 1174670

CUSTOMER COPY

SUPPLEMENTAL	SPECIAL	DISCOUNT	QTY	PRICE	AMOUNT	REMARKS
<input type="checkbox"/> PLUM	<input type="checkbox"/> SUPER PLUM	<input type="checkbox"/> EXTRA			9.00	
<input type="checkbox"/> REGULAR	<input type="checkbox"/> OTHER					
BUYER'S SIGNATURE						
SALES ASSOCIATE						
VEHICLE ODOMETER READING						
TOTAL						9.00

Total Includes all applicable federal, state and local taxes.

4/5/04

VENDOR#-00524 NAME-ARTEK BUILDERS
YOUR INVOICE NO INV DATE AMOUNT
203 04/21/04 22237.23

DATE-04/27/04 50787
DIS/RTNG REFERENCE NET AMOUNT
.00 22,237.23

COPY
INVOICE 203
W/E 4-17-04

TOTALS 22237.23 .00 22,237.23

J.S. Luiz 3rd, Inc.

COMPASS BANK
NEW BEDFORD, MA

050787

GENERAL CONTRACTOR

63-7029/2113

CHECK NO.

12 VENTURA DRIVE NORTH DARTMOUTH, MA 02747

TWENTY-TWO THOUSAND TWO HUNDRED THIRTY-SEVEN AND
23/100 DOLLARS

DATE AMOUNT

04/27/04 \$***22,237.23

PAY
TO THE
ORDER
OF

00524
ARTEK BUILDERS
P O BOX 70341
NORTH DARTMOUTH

MA 02747

Barbara Picano
AUTHORIZED SIGNATURE

THIS DOCUMENT CONTAINS FLUORESCENT FIBERS, BLEED THROUGH NUMBERING AND A MICROPRINTED SIGNATURE LINE

050787 211370299:01 20 2021325

ARTEK BUILDERS, INC.
26 PROSPECT ROAD
MATTAPOISETT, MA 02739
508-758-9715

COPY Invoice

Date	Invoice #
4/21/2004	203

Bill To
J.S. Luiz 3rd., Inc. 12 Ventura Drive North Dartmouth, MA 02747

Description	Amount
MASSPORT L676-C1 RESIDENTIAL SOUND WORK	19,994.05
M.H.D. 603641 CHEMICAL STORAGE FACILITIES	1,763.00
REIMBURSABLE EXPENSES	241.24
MANAGEMENT SERVICES	238.94
Total	\$22,237.23
Payments/Credits	\$0.00
Balance Due	\$22,237.23

1:21 AM

04/21/04

ARTEK BUILDERS, INC. **LABOR COST SUMMARY**

April 16 - 21, 2004

	<u>Act. Cost</u>
J.S. Luiz 3rd., Inc.	
MASSPORT L676-C1 RESIDENTIAL SOUND WORK	
10 Leyden Street, East Boston	7,596.52
101 Leyden Street, East Boston	1,252.45
133 Boardman Street, East Boston	2,673.79
59 Ashley Street, East Boston	4,751.72
87 Addison Street, Unit 1, East Boston	2,101.29
MASSPORT L676-C1 RESIDENTIAL SOUND WORK - Other	1,618.28
Total MASSPORT L676-C1 RESIDENTIAL SOUND WORK	<u>19,994.05</u>
M.H.D. 603641 - CHEM. STORAGE FACILITIES	1,763.00
Total J.S. Luiz 3rd., Inc.	<u>21,757.05</u>
TOTAL	<u><u>21,757.05</u></u>

Bucksworth Ent. Inc.
 63 Myricks St. (Rt. 79)
 Berkley, MA 02779

Phone: (508) 823-1171
 Fax: (508) 880-8105

INVOICE

Invoice#: 18327

Date: 04/17/2004

Salesperson: JC

Sold To:

Account: 5086488557

JAKE (JOHN) FAGAN
 74 HIGH STREET
 ASSONET MA 02702

EMPLOYEE EXPENSE
 REIMBURSEMENT
 PAYABLE TO

Phone: (508) 644-2457

SKU	Description	Qty	Discount	Each	Total
FHR	FIR HAND RAIL	14.00 LF		1.29	18.06
	1-6', 1-8' LENGTHS				
KC2	KEYS CUT 2 SIDED	4.00 EA		1.25	5.00
	2-H51, 2-H50				
ULBRAC	11000U H.D. HANDRAIL BRACKETS	8.00 EA		1.75	14.00
Total:					37.06
Tax:					1.85
Shipping:					0.00
Grand Total:					38.91
Tendered:					38.91

Placed On Account: 38.91

X: _____

OK JH 4/19/04

Thank You

THE HOME DEPOT 2677
 899 COUNTY STREET
 TAUNTON, MA 02780 (508)823-0960

SALE 2677 09059 11565 04/18/04
 14 SCOT59 02:36 PM



037551124473 SPARK PLUG 1.99 -NA
 043374790122 CARPET MTL
 5 @ 3.65 18.25
 SUBTOTAL 20.24
 SALES TAX 1.01
 TOTAL \$21.25
 XXXXXXXXXXXXXXX4945 DEBIT 31.25
 AUTH CODE 160126

CHANGE DUE 10.00



2677 59 11565 04/18/2004 9606

YOUR OPINION COUNTS! COMPLETE A SURVEY
 AT WWW.HOMEDEPOTOPINION.COM AND ENTER
 TO WIN A \$5,000 HOME DEPOT GIFT CARD!

EMPLOYEE EXPENSE REIMBURSEMENT

IN THE AMOUNT OF ~~\$21.25~~ \$19.16

* PAYABLE TO: JOHN FAGAN

OK *[Signature]* 4/19/04

EMPLOYEE EXPENSE
REIMBURSEMENT
IN THE AMOUNT OF

~~\$43.91~~ \$43.17

* PAYABLE TO:

JACK HARTZELL

THANK YOU FOR SHOPPING AT
WOODSIDE HARDWARE CO. INC.
(617) 846-2141

NO CREDITS OR REFUNDS CAN BE ISSUED
WITHOUT THIS INVOICE OR CASH RECEIPT
4/16/04 10:11 PT 554 SALE

THANK YOU FOR SHOPPING AT
WOODSIDE HARDWARE CO. INC.
(617) 846-2141

NO CREDITS OR REFUNDS CAN BE ISSUED
WITHOUT THIS INVOICE OR CASH RECEIPT
4/16/04 10:14 PT 554 SALE

50190 2 EA 1.59 EA
2-1/4" x 8' GALV CORNER BEAD 3.19

SUB-TOTAL: 3.18 TAX: .16
TOTAL: 3.34
CASH TEND: 4.00 CHANGE: .66

==>> JRM# D48397
CUST # 45

<<==

1751 1 LB 12.99 LB
BAGS: 5 POUND BAG 12.99
13376 1 EA 2.89 EA
ACE PAINT THINNER-GAL 2.89
12783 1 QT 3.29 QT
ACE LACQUER THINNER-QT 3.29
1010370L 1 EA 4.99 EA
3M CAULK REMOVER 4.99
11597 1 EA .79 EA
1 1/12 PLASTIC PUTTY KNIFE .79
5173604 1 EA 2.99 EA
800W DRY FILER 6X1-25" 2.99
1010800 1 EA 9.99 EA
DURABOND 45 LIGHTWEIGHT 18LB 9.99

SUB-TOTAL: 37.93 TAX: 1.90
TOTAL: 39.83
BC AMT: 39.83

BE CARD#: XXXXXXXXXXXX7312

==>> JRM# D48393
CUST # 45

<<==

THANK YOU JACK C HARTZELL III
FOR YOUR PATRONAGE

OK *[Signature]* 4/19/04

Fernandes & Charest, P.C.
1140 State Road - P.O. Box 1523
Westport MA 02790

Phone: (508) 636-6556 Fax: (508) 636-4471
 fernandescharest@msn.com

COPY

Artek Builders, Inc.
 26 Prospect Road
 Mattapoisett MA 02739

Invoice #: 17252
 Date: 4/13/2004

Please return top portion with remittance.

Amount enclosed \$ _____

For Professional Services Rendered as Follows:

Review of first quarter federal and state payroll tax filings including \$40.00
 Form 941, MDET Form 1, Form WR-1, Form M-941 and MDET
 Form 1700-HI

Total Amount Due \$40.00

RECEIVED APR 15 2004

Aged Balances

<u>04/30/04</u>	<u>03/31/04</u>	<u>02/29/04</u>	<u>01/31/04</u>	<u>12/31/03</u>	<u>11/30/03+</u>	<u>Total</u>
40.00	0.00	0.00	0.00	0.00	0.00	\$40.00

WE APPRECIATE YOUR BUSINESS, IF YOU ARE SATISFIED, PLEASE REFER US



377 Second Street
P.O. Box 2571
Fall River, MA 02722
Tel: 508-679-6486
Fax: 508-679-6408

Artek Builders Inc.
26 Prospect Road
Mattapoisett, MA 02739

INVOICE # 2893		Page 1
ACCOUNT NO. ARTEK-1	OF KL	DATE 04/13/04
PRODUCER Douglas H. Brown		
BALANCE DUE ON 04/14/04		
AMOUNT PAID		AMOUNT DUE \$ 100.00

COPY

Item #	Due Date	Item Type	Description	Amount
INVOICE #	2893			
25625	04/14/04	NEW BOND	New Bond	\$ 100.00
			Residential Sound Insulation Program Bond	
			Invoice Balance:	\$ 100.00

RECEIVED APR 15 2004

J.S. Luiz 3rd, Inc.COMPASS BANK
NEW BEDFORD, MA

050837

GENERAL CONTRACTOR

12 VENTURA DRIVE NORTH DARTMOUTH, MA 02747

53-7029/2113
INVOICE 204
COPY
W/E 4-24-04

CHECK NO.

TWENTY-FOUR THOUSAND SIX HUNDRED SIXTY-SEVEN AND
58/100 DOLLARS

DATE

AMOUNT

04/30/04

\$***24,667.58

PAY
TO THE
ORDER
OF

00524

ARTEK BUILDERS

P O BOX 70341

NORTH DARTMOUTH

MA 02747



AUTHORIZED SIGNATURE

THIS DOCUMENT CONTAINS FLUORESCENT FIBERS; BLEED THROUGH NUMBERING AND A MICROPRINTED SIGNATURE LINE.

⑈050837⑈ ⑆211370299⑆01 20 2021325⑈

ARTEK BUILDERS, INC.

26 PROSPECT ROAD

MATTAPOISETT, MA 02739

508-758-9715

COPY

Invoice

Date	Invoice #
4/28/2004	204

Bill To
J.S. Luiz 3rd., Inc. 12 Ventura Drive North Dartmouth, MA 02747

Description	Amount
MASSPORT L676-C1 RESIDENTIAL SOUND WORK	17,733.11
BCC - BUILDING G LOBBY WALL COVERING	29.86
M.H.D. CONTRACT 603641 CHEMICAL STORAGE FACILITIES	2,086.29
MANAGEMENT SERVICES	4,818.32
Total	\$24,667.58
Payments/Credits	\$0.00
Balance Due	\$24,667.58

11:01 PM

04/27/04

ARTEK BUILDERS, INC. LABOR COST SUMMARY

April 22 - 28, 2004

	<u>Act. Cost</u>
J.S. Luiz 3rd., Inc.	
MASSPORT L676-C1 RESIDENTIAL SOUND WORK	
10 Leyden Street, East Boston - 3678	1,323.67
101 Leyden Street, East Boston - 3719	218.83
133 Boardman Street, East Boston - 3797	27.35
19A Ashley Street, East Boston - 3891	3,954.13
54 Leyden Street, East Boston - 3879	1,205.51
59 Ashley Street, East Boston - 3815	559.80
87 Addlson St., Unit 1, E. Boston - 3322	831.22
91 St. Andrew Road, East Boston - 1016	7,820.55
MASSPORT L676-C1 RESIDENTIAL SOUND WORK - Other	1,792.05
Total MASSPORT L676-C1 RESIDENTIAL SOUND WORK	<u>17,733.11</u>
BCC - Building G Lobby Wall Covering	29.86
M.H.D. 603641 - CHEM. STORAGE FACILITIES	2,086.29
Total J.S. Luiz 3rd., Inc.	<u>19,849.26</u>
TOTAL	<u><u>19,849.26</u></u>

10:45 PM

04/27/04

ARTEK BUILDERS, INC.
MANAGEMENT PAYROLL SUMMARY
 April 28, 2004

	MERLO, DIANE M	TOTAL
Employee Wages, Taxes and Adjustments		
Gross Pay		
Salary	200.00	200.00
Total Gross Pay	200.00	200.00
Adjusted Gross Pay	200.00	200.00
Taxes Withheld		
Federal Withholding	-5.00	-5.00
Medicare Employee	-2.90	-2.90
Social Security Employee	-12.40	-12.40
MA - Withholding	-9.79	-9.79
Total Taxes Withheld	-30.09	-30.09
Net Pay	169.91	169.91
Employer Taxes and Contributions		
Federal Unemployment	1.60	1.60
Medicare Company	2.90	2.90
Social Security Company	12.40	12.40
MA - Unemployment Company	21.92	21.92
MA - Workforce Training Fund	0.12	0.12
Total Employer Taxes and Contributions	38.94	38.94

DIANE - 238.94
 EXPENSE - 13.50
 " - 51.29
 " - 20.47
 " - 65.75
 TELEPHONE - 34.37
 W.C. INSUR - 4,394.00
 TOTAL = \$ 4,818.32



J.S. Luiz 3rd, Inc.
 GENERAL CONTRACTOR
 12 VENTURA DRIVE N. DARTMOUTH, MA 02747

COPY
 COMPASS BANK
 NEW BEDFORD, MA

36661

53-7029
 2113

WE 5-8-04

PAY

Twenty nine thousand three hundred eight <i>00/100</i>		DOLLARS	
TO THE ORDER OF		DATE	NET CHECK
Artis Builders, Inc		5-19-04	29308 <i>00</i>

J.S. LUIZ 3RD, INC.

Link #206

Parula Picard

⑈036661⑈ ⑆211370299⑆01 20 2021325⑈

Security features
 included.
 Under on back.

ARTEK BUILDERS, INC.

26 PROSPECT ROAD

MATTAPOISETT, MA 02739

508-758-9715

COPY

Invoice

Date	Invoice #
5/12/2004	206

Bill To
J.S. Luiz 3rd., Inc. 12 Ventura Drive North Dartmouth, MA 02747

Description	Amount
MASSPORT L676-CI RESIDENTIAL SOUND WORK M.H.D. 603641 - CHEMICAL STORAGE FACILITIES WALK TO THE SEA - BARNSTABLE 203017 MANAGEMENT SERVICES	21,007.53 5,314.15 2,105.73 880.65
Total	\$29,308.06
Payments/Credits	\$0.00
Balance Due	\$29,308.06

STATUS OF YOUR ACCOUNT

THIS NOTICE ISN'T THE RESULT OF AN EXAMINATION OF YOUR RETURN. WE NOTIFY A TAXPAYER WHEN WE SELECT HIS/HER RETURN FOR EXAMINATION.

REMOVAL OF PENALTIES - REASONABLE CAUSE

THE LAW LETS US REMOVE OR REDUCE THE PENALTIES EXPLAINED IN THIS NOTICE IF YOU HAVE AN ACCEPTABLE REASON. IF YOU BELIEVE YOU HAVE AN ACCEPTABLE REASON, YOU MAY SEND US A SIGNED STATEMENT EXPLAINING YOUR REASON. WE'LL REVIEW IT AND LET YOU KNOW IF WE ACCEPT YOUR EXPLANATION AS REASONABLE CAUSE TO REMOVE OR REDUCE YOUR PENALTY. THIS PROCEDURE DOESN'T APPLY TO INTEREST AND, IN SOME CASES, WE MAY ASK YOU TO PAY THE TAX IN FULL BEFORE WE REDUCE OR REMOVE THE PENALTY FOR PAYING LATE.

ERRONEOUS WRITTEN ADVICE FROM IRS

WE'LL ALSO REMOVE YOUR PENALTY IF:

- YOU WROTE TO IRS AND ASKED FOR ADVICE ON A SPECIFIC ISSUE,
-YOU GAVE IRS COMPLETE AND ACCURATE INFORMATION,
-IRS WROTE BACK TO YOU AND GAVE YOU A SPECIFIC COURSE OF ACTION TO TAKE OR EXPLAINED
WHAT ACTIONS NOT TO TAKE,
-YOU FOLLOWED OUR WRITTEN ADVICE IN THE MANNER WE OUTLINED, AND
-YOU WERE PENALIZED FOR THE WRITTEN ADVICE WE GAVE YOU.

TO HAVE THE PENALTY REMOVED BECAUSE OF ERRONEOUS WRITTEN ADVICE FROM IRS, YOU SHOULD:

- COMPLETE FORM 843, CLAIM FOR REFUND AND REQUEST FOR ABATEMENT,
- REQUEST THAT IRS REMOVE THE PENALTY, AND
- SEND FORM 843 TO THE IRS SERVICE CENTER WHERE YOU FILED YOUR RETURN FOR THE YEAR YOU RELIED ON ERRONEOUS ADVICE FROM THE IRS.

THE THREE DOCUMENTS YOU MUST ATTACH TO YOUR FORM 843 ARE:

- A COPY OF YOUR ORIGINAL REQUEST FOR ADVICE FROM IRS,
-A COPY OF THE ERRONEOUS WRITTEN ADVICE FROM IRS, AND
-A NOTICE (IF ANY) SHOWING THE PENALTY WE CHARGED THAT YOU NOW WISH US TO REMOVE.

THE LAW ALLOWS YOU TO TELL THE IRS WHERE TO APPLY YOUR DEPOSITS WITHIN THE TAX RETURN PERIOD WITH A DEPOSIT PENALTY. YOU HAVE 90 DAYS FROM THE DATE OF THE CORRESPONDENCE SHOWING THE DEPOSIT PENALTY TO CONTACT THE IRS, IF YOU WANT TO SPECIFY WHERE TO APPLY YOUR DEPOSITS.

THE LAW ALSO ALLOWS THE IRS TO REMOVE THE DEPOSIT PENALTY IF: (1) THE PENALTY APPLIES TO THE FIRST REQUIRED DEPOSIT AFTER A REQUIRED CHANGE TO YOUR FREQUENCY OF DEPOSITS, AND (2) YOU FILE YOUR EMPLOYMENT TAX RETURNS BY THE DUE DATE.

RETURN THIS PART TO US WITH YOUR CHECK OR INQUIRY
OUR TELEPHONE NUMBER BEST TIME TO CALL

AMOUNT YOU OWE.....\$311.5

LESS PAYMENTS NOT INCLUDED.\$

PAY ADJUSTED AMOUNT.....\$

00417 031625

17154-507-14071-4

INTERNAL REVENUE SERVICE
CINCINNATI OH 45999-0039

20
SR

ARTEK BUILDERS INC
26 PROSPECT RD
MATTAPOISETT MA 02739-2154269

043521933 WZ ARTE 01 2 200312 670 00000031153

Invoice CRCIN37222

Cape Resources Company
 280 Old Falmouth Road
 P.O. Box 69
 Marstons Mills MA 02648
 Phone: (508) 428-2613
 Fax: (508) 420-1346

5/7/2004

Page: 1

JAY JACOBS

THIS IS YOUR ONLY INVOICE

07CashCustomer

Customer PO	Customer #	Description	Unit Price	Amount
	07CASH			
Quantity	Item #	Description	Unit Price	Amount
1.00	07-9060	Regular 6 wheeler-Brush/L	\$50.00	\$50.00

Payment Terms
COD

Paid Cash

Please remit to:

Cape Resources Company
 Department 800672
 Box 8000
 Buffalo, NY 14267

Subtotal	\$50.00
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00

Amt. Paid \$50.00

Received by: _____

Paid CK #



Total \$50.00

JAY JACOBS

TOTAL EXPENSES = \$233.35
 (4 pages)

COPY

INVOICE 210
WE 5-29-04

		J.S. Luiz 3rd, Inc. GENERAL CONTRACTOR 12 VENTURA DRIVE N. DARTMOUTH, MA 02747		36760		COMPASS BANK NEW BEDFORD, MA 63-7029 2113
PAY 	TO THE ORDER OF <i>Ortiz Builders, Inc.</i>		DATE <i>6-9-04</i>	NET CHECK <i>39,309.98</i>	98/108 DOLLARS	
	<i>Thirty Nine Thousand Nine Hundred Nine</i>					
WE 5-29-04 WEK #210		<i>Parula Picard</i>		J.S. LUIZ 3RD, INC.		
⑈036760⑈ ⑆211370299⑆01 20 2021325⑈						

COPY

Date	Invoice #
6/2/2004	210

Description	Amount
MASSPORT L676-C1 RESIDENTIAL SOUND WORK	19,831.64
M.H.D. 603641 - CHEMICAL STORAGE FACILITIES	13,685.78
RAINBOW KIDS - NORTON	2,105.71
MANAGEMENT SERVICES	3,686.85
Total	\$39,309.98
Payments/Credits	\$0.00
Balance Due	\$39,309.98

11:42 AM

06/02/04

ARTEK BUILDERS, INC.
LABOR COST SUMMARY
June 2, 2004

	<u>Act. Cost</u>
J.S. Luiz 3rd., Inc.	
MASSPORT L676-C1 RESIDENTIAL SOUND WORK	19,831.64
M.H.D. 603641 - CHEM. STORAGE FACILITIES	13,685.78
Rainbow Kids - Norton	<u>2,105.71</u>
Total J.S. Luiz 3rd., Inc.	<u>35,623.13</u>
TOTAL	<u><u>35,623.13</u></u>

J. BAPTISTE
BRUSHES AVON
THE HOME DEPOT 2671
60 STOCKWELL DR.
AVON, MA. 02322 (508) 580-0600



SALE 2671 00013 52491 06/01/04
11 MAB584 11:28 AM

SAAB 1 ENTERPRISE
138 CENTRAL ST.
STOUGHTON, MA. 02072

PREPAID RECEIPT

05/19/04 08:13:49
PUMP# 3
REGULAR 2.452G
Price/Gal \$2.839

FUEL TOTAL \$5.00

THANK YOU!!!
PLEASE COME AGAIN!

Jimmy Baptiste
Compressor
CASH



6927732910039 3"UTLTYBRUSH
3 @ 3.97 11.91
SUBTOTAL 11.91
SALES TAX 0.00
TAX EXEMPT ID # 046002284
TOTAL \$11.91
XXXXXXXXXXXX1295 VISA 11.91
AUTH CODE 070373/9139032 TA



2671 13 52491 06/01/2004 9843

YOUR OPINION COUNTS! COMPLETE A SURVEY
AT WWW.HOMEDEPOTOPINION.COM AND ENTER
TO WIN A \$5,000 HOME DEPOT GIFT CARD!

TOTAL = \$ 16.91
JAMES BAPTISTE
M.H.D. 603641

Harleysville Worcester Insurance Company
Processing Center
355 Maple Avenue
Harleysville, PA 19441-0002
www.harleysvillegroup.com

Harleysville.

RECEIVED JUN 01 2004

ARTEK BUILDERS, INC
26 PROSPECT ROAD
MATTAPANSETT MA 02739

PREMIUM INVOICE

Invoice Date: 05/25/04
Account/Policy: 768649
Agency Code: 73-2196

Payment Received: \$5,976.00
Current Balance: \$6,862.00

Minimum Due: \$3,431.00

Due Date: 06/14/04

Minimum due must reach us by the due date

For assistance please contact your agent:
DURFEE-BUFFINTON INS AGENCY INC
at 508-679-6486

Dear Policyholder:

Would you like to know more about Harleysville Insurance? We invite you to visit our Web site at www.harleysvillegroup.com. There you'll find comprehensive, up-to-date information about Harleysville Insurance organization in general, as well as the products and services we offer individuals and businesses across the nation through our network of regional insurers and independent agents who represent us.

If you have questions about this invoice or anything related to your insurance, contact your independent insurance agent at the number listed above. Additional important numbers can be found on the reverse side of this statement.

As always, we appreciate and value your business! Thank you!

Policy Number	Effective Date	Description	Amount	Due Date
MPA768649	11/04	Commercial Package	6,862.00	3,431.00

IF YOU HAVE A CLAIM, CALL US WITHIN 24 HOURS AT 1-800-892-8877.
WE ARE OPEN TO TAKE YOUR CALLS 24 HOURS A DAY, 7 DAYS A WEEK.

Installment	Amount	Due Date
#04	\$3,436.00	07/14/04

Harleysville Worcester Insurance Company
Processing Center
355 Maple Avenue
Harleysville, PA 19441-0002
www.harleysvillegroup.com

Harleysville.

Please indicate account/policy number on check and make payable to Harleysville Insurance.

Insured: ARTEK BUILDERS, INC

Detach and return this portion with your payment

Account/Policy: 768649
ART
Current Balance: \$6,862.00

Minimum Due: \$3,431.00
Due Date: 06/14/04

Minimum due must reach us by the due date

Amount Paid:

If your address has changed, please cross out the 'Y' below and write new address on back of stub.

BR 60

W/E 6-12-04
COPY
INVOICE 212/212 REV.

\$ 278,90 Invoice 212 Rev.
FINAL PAYMENT

J.S. Luiz 3rd, Inc.

GENERAL CONTRACTOR

12 VENTURA DRIVE NORTH DARTMOUTH, MA 02747

COMPASS BANK
NEW BEDFORD, MA

93-70282113

051217

CHECK NO.

FORTY-FIVE THOUSAND FORTY-NINE AND 06/100 DOLLARS

DATE

AMOUNT

07/02/04 \$****45,049.06

00524

ARTEK BUILDERS
26 PROSPECT ROAD
MATTAPAN, MA 02739

PAY
TO THE
ORDER
OF

Raula Acosta

AUTHORIZED SIGNATURE

VARIOUS FIBERS

THIS DOCUMENT CONTAINS FLUORESCENT FIBERS. BLEED THROUGH NUMBERING AND MICR-PRINTED SIGNATURE LINE.

11051217 15211370299001 20 202132511

COPY

Date	Invoice #
6/17/2004	212 REVISED

Description	Amount
MASSPORT L676-C1 RESIDENTIAL SOUND WORK	19,218.67
MASSPORT L605-C7 RESIDENTIAL SOUND WORK	11,502.77
M.H.D. 603641 - CHEMICAL STORAGE FACILITIES	18,471.85
RAINBOW KIDS - NORTON	1,288.34
STOUGHTON COURT HOUSE	88.96
WALK TO THE SEA - BARNSTABLE 203017	1,019.94
MANAGEMENT SERVICES - W/E 06-12-2004	845.47
Total	\$52,436.00
Payments/Credits	\$0.00
Balance Due	\$52,436.00

10:28 AM
08/17/04

ARTEK BUILDERS, INC.
BILLABLE PAYROLL SUMMARY
June 10 - 16, 2004

	DEPINA, MANUEL F.		DEXTER, RICKY S.		DORIO II, WILLIAM G.	
	Hours	Rate	Hours	Rate	Hours	Rate
Employee Wages, Taxes and Adjustments						
Gross Pay						
Hourly Rate	24	15.00				
M.H.D. - STORAGE FACILITIES		360.00				
MASSPORT L805-C7 Soundproofing		0.00				
MASSPORT L878-C1 Soundproofing		0.00				
OVERTIME - M.H.D. STORAGE FACIL		0.00	40	47.62	40	48.62
Overtime Hourly Rate		0.00				
Total Gross Pay		360.00				1,864.80
Deductions from Gross Pay						
Local 4 OE Union Dues		0.00				0.00
Local 4 OE Union SAC/PAC		0.00				0.00
Pension Plan - Davis Bacon		0.00				-186.48
Total Deductions from Gross Pay		0.00				-186.48
Adjusted Gross Pay		360.00				1,678.32
Taxes Withheld						
Federal Withholding		-7.00				-243.00
Medicare Employee		-5.22				-24.34
Social Security Employees		-22.32				-104.06
MA - Withholding		-11.20				-78.78
Total Taxes Withheld		-45.74				-450.18
Deductions from Net Pay						
Child Support Withholding		0.00				0.00
Total Deductions from Net Pay		0.00				0.00
Net Pay		314.26				1,228.14
Employer Taxes and Contributions						
Federal Unemployment		2.88				13.43
Medicare Company		6.22				24.34
Social Security Company		22.32				104.06
MA - Unemployment Company		38.46				183.94
Local 4 OE Union Company OT		0.00				0.00
Local 4 OE Union Company Reg		0.00				0.00
MA - Workforce Training Fund		0.22				1.01
Total Employer Taxes and Contributions		70.10				326.78

Case 1:05-cv-10437-GAO Document 26-3 Filed 01/30/2006 Page 52 of 58
Taylor Rental Center
RT 123 Norton, MA 508-222-4920
RT 44 Taunton, MA 508-823-2501
2 Locations to Serve You

CONTRACT NUMBER 242844
INVOICE NUMBER 13764

DATE AND TIME IN 06/11/2004 15.04

DATE AND TIME OUT 06/07/2004 14.32

Contract/Invoice Reprint

ADDRESS AT WHICH EQUIPMENT WILL BE USED

RENTED AND/OR SOLD TO

Account #: 5306
JAY JACOBS

FOR STONE COMPACTOR

774-244-6797

Delivery Date: //

Pickup //

ITEMS RENTED AND/OR SOLD		Qty	Rates	Day	Date Due	Time Due	Amount
50-002-01	REPAIR	1	MIN 0.00		06/07/2004	14.32	0.00
80-002	RETAIL PARTS	1	161.45				161.45
80-002	RETAIL PARTS	1	41.33				41.33

S38A STONE COMPACTOR W/5.5 HP HONDA
RETAIL 1 CLUTCH KIT & BELT COVER

Thank You For Choosing TAYLOR RENTAL NORTON. We Appreciate Your Business

PLEASE secure all equipment to prevent damage in transit.

You must call us IMMEDIATELY with any problems or questions.

DO NOT ATTEMPT ANY repairs or modifications to our equipment.

421 OLD COLONY RD, NORTON, MA 02766-3397
421 OLD COLONY RD, TAUNTON, MA 02780

Store Hours: MON-SAT 8:30 AM-5:00 PM, SUNDAY 9:00 AM-12:00 PM
TAYLOR RENTAL

DAMAGE WAIVER CHARGE (DWC) 10.00 %
RENTAL CHARGE RENTER MAY, BY INITIALS
REON, DECLINE BENEFITS OF PARAGRAPH
DAMAGE WAIVER, ON REVERSE SIDE OF
9 CONTRACT.

☒ DAMAGE WAIVER

☐ DECLINES

(INITIALS)

PROMPT RETURN OF YOUR RENTAL SAVES
YOU MONEY. ALL TIME IS CHARGED INCLUDING
SATURDAY, SUNDAY AND HOLIDAYS.

Total Sales	192.78
Delivery/Pickup	11.00
Subtotal	203.78
Sales Tax	4.64
Total	213.42
Amount Due	213.42
Amount Tendered	215.42
Change	2.00

I have read and understand the terms and conditions on both sides of this agreement
and certify that those printed on the other side are agreed to as if printed above my
signature. There are no oral or other representations not included herein. Unless declined, I
do agree to the damage waiver charges. I have received a copy of this agreement.

Lessee's Signature _____

Payment: Cash

PAGE 3 of 3
\$213.42

George Stoughton
mass highway

FUEL FOR LIFT

PARK STREET SERVICE 7813448986
1002 PARK ST TERM# 1
STOUGHTON MA 2072 JRL# 677
06/11/04 Friday 07:04:04

CREDIT CARD RECEIPT

03 UL/FULL 4.8096 @ \$2.079 \$ 10.00

DUP

TOTAL \$ 10.00

***** This is not a valid Ticket *****
***** Use Imprinter *****

THANK YOU! HAVE A NICE DAY!

GEORGE CARVALHO
\$10.00
MHD

ARTEK BUILDERS, INC.
Find Report
All Transactions

4:03 PM
08/14/04
Accrual Basis

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount	Balance
Bill Print -Check	2/11/2004	3983	COMMONWEALTH...	FID # 04-352...	1000 - Checking - F...		X	2000 - Account...	-456.00	-456.00
Bill Print -Check	1/28/2004	3988	COMMONWEALTH...	FID # 04-352...	1000 - Checking - F...		X	2000 - Account...	-456.00	-912.00
Check	3/4/2002	3305	Commonwealth of ...	04-3521933 ...	1000 - Checking - F...		X	8020 - State C...	-456.00	-1,368.00
Check	3/14/2001	2170	Commonwealth of ...	04-3521933 ...	1000 - Checking - F...		X	8020 - State C...	-456.00	-1,824.00
Total									-1,824.00	-1,824.00

2170 - DATED 3/14/2001 = YEAR END 2000

3305 - DATED 3/4/2002 = YEAR END 2001

* → # 3988 - DATED 1/28/2004 = YEAR END 2002 (PAID LATE)

3963 - DATED 2/11/2004 = YEAR END 2003

* → PENALTY CHARGES OF \$101.01 FOR 2002 TAX YEAR
FOR STATE OF MASS
(SEE ENCLOSED BILL)

COMPASS BANK
NEW BEDFORD, MA

53-7029/2113

051388

CHECK NO.

GENERAL CONTRACTOR
12 VENTURA DRIVE NORTH DARTMOUTH, MA 02747

FIFTY-SEVEN THOUSAND TWO HUNDRED FIVE AND 40/100
DOLLARS

DATE

AMOUNT

07/28/04

***57,205.40

PAY
TO THE
ORDER
OF

00524
ARTEK BUILDERS
26 PROSPECT ROAD
MATTAPOISETT

MA 02739

Parula Pico

AUTHORIZED SIGNATURE

THIS DOCUMENT CONTAINS FLUORESCENT FIBERS; BLEED THROUGH NUMBERING AND A MICROPRINTED SIGNATURE LINE

⑈051388⑈ ⑆211370299⑆01 20 2021325⑈

103 = INVOICE 216

\$57,205.37

PAYMENT IF FULL
INVOICE 218

COPY

INVOICE 218

W/E 7-17-04

ARTEK BUILDERS, INC.

26 PROSPECT ROAD

MATTAPOISETT, MA 02739

508-758-9715

COPY

Invoice

Date	Invoice #
7/21/2004	218

Bill To
J.S. Luiz 3rd., Inc. 12 Ventura Drive North Dartmouth, MA 02747

Description	Amount
MASSPORT L676-C1 RESIDENTIAL SOUND WORK	24,623.28
MASSPORT L605-C7 RESIDENTIAL SOUND WORK	18,352.16
M.H.D. 603641 - CHEMICAL STORAGE FACILITIES	8,859.43
RAINBOW KIDS - NORTON	4,282.72
MANAGEMENT SERVICES	1,087.78
Total	\$57,205.37
Payments/Credits	\$0.00
Balance Due	\$57,205.37

J.S. Luiz 3rd, Inc.

GENERAL CONTRACTOR
12 VENTURA DRIVE NORTH DARTMOUTH, MA 02747

COMPASS BANK
NEW BEDFORD, MA
53-70292113

CHECK NO.

051217

PAID in FULL
INVOICE 215
\$4,013.97

FORTY-FIVE THOUSAND FORTY-NINE AND 06/100 DOLLARS

DATE

AMOUNT

07/02/04

*****45,049.06

00524

ARTEK BUILDERS
26 PROSPECT ROAD
MATTAPOISETT

MA 02739

Paula Pears

A. THORIZED SIGNATURE

MP

THIS DOCUMENT CONTAINS FLUORESCENT FIBERS, BLEED THROUGH NUMBERING AND A MICROPRINTED SIGNATURE LINE.

#051217# 121137029901 20 2021325#

COPY INVOICE 215

26 PROSPECT ROAD
MATTAPoisETT, MA 02739
508-758-9715

COPY

Invoice

Date	Invoice #
7/2/2004	215

Bill To
J.S. Luiz 3rd., Inc. 12 Ventura Drive North Dartmouth, MA 02747

Description	Amount
MANAGEMENT SERVICES	7,888.97
CREDIT - FAUNCE CORNER REALTY WORK (INVOICE 226)	-3,875.00
Total	\$4,013.97
Payments/Credits	\$0.00
Balance Due	\$4,013.97

verizon

Make progress every day

Billing Date: 06/08/04 Page 1 of 6
 Telephone Number: 508 758 9715
 Account: 508 758 9715 394 006 3
 How to Reach Us: See page 2

ARTEK BUILDERS INC
 26 PROSPECT RD
 MATTAPOISETT MA 02739-2154

RECEIVED JUN 16 2004

COPY**Account Summary**

Previous Charges	\$34.70
Payment Received Jun 2. Thank You.	-34.70
Past Due Charges	\$.00
New Charges	
Verizon (page 3)	\$25.49
Other Providers (page 4)	8.48
Total New Charges Due July 11	\$33.97
Total Due (Past Due + New)	\$33.97

These monthly charges are for your service from
 May 09 to June 08.

**Manage Your Verizon Account Online!**

View & pay bills, request repairs, place orders.

It's quick and easy:

Go to verizon.com

Click "Sign In" under "Manage My Account".

First time user? Get started with ...

User ID: 5087589715\$

Password: 40Z228

... and customize your ID as you register.

Then follow the step-by-step instructions.



To enroll in the Verizon Direct Payment

Option please read and sign the agreement on
the reverse side of the payment form below.**Mail payments to:**

Verizon, PO Box 1, Worcester MA 01654-0001

Change of address?Go to verizon.com/billingaddress or see page 2.

▼ Detach & return payment slip with your check, payable to Verizon.

verizon

Account: 508 758 9715 394 006 3

New Charges Due: 07/11/04

Total Due \$33.97**Amount Paid:**\$ 

Yes! I want to be a Literacy Champion.
 Sign me up for a \$1 monthly donation
 to Verizon Reads.

ARTEK BUILDERS INC
 26 PROSPECT RD
 MATTAPOISETT MA 02739-2154

55E



VERIZON
 PO BOX 1
 WORCESTER MA 01654-0001



020050875897153940062101 042170000000000000000000339701

Harleysville Worcester Insurance Company
Processing Center
355 Maple Avenue
Harleysville, PA 19441-0002
www.harleysvillegroup.com

Harleysville

COPY

RECEIVED JUN 28 2004

ARTEK BUILDERS, INC
26 PROSPECT ROAD
MATTAPoisett MA 02739

PREMIUM INVOICE

Invoice Date: 06/24/04
Account/Policy: 768649
Agency Code: 73-2196

Payment Received: \$3,431.00
Current Balance: \$3,461.00

Minimum Due: \$3,461.00
Due Date: 07/14/04

Minimum due must reach us by the due date

For assistance please contact your agent:
DURFEE-BUFFINTON INS AGCY INC
at 508-679-6486

Dear Policyholder:

Would you like to know more about Harleysville Insurance? We invite you to visit our Web-site at www.harleysvillegroup.com. There you'll find comprehensive, up-to-date information about Harleysville Insurance organization in general, as well as the products and services we offer individuals and businesses across the nation through our network of regional insurers and independent agents who represent us.

If you have questions about this invoice or anything related to your insurance, contact your independent insurance agent at the number listed above. Additional important numbers can be found on the reverse side of this statement.

As always, we appreciate and value your business! Thank you!

Policy	Date	Description	Amount	Balance
MPA768649	11/04	Commercial Package	3,456.00	3,456.00
		Installment Fee	5.00	5.00
		Totals	3,461.00	3,461.00

IF YOU HAVE A CLAIM, CALL US WITHIN 24 HOURS AT 1-800-892-8877.
WE ARE OPEN TO TAKE YOUR CALLS 24 HOURS A DAY, 7 DAYS A WEEK.

Harleysville Worcester Insurance Company
Processing Center
355 Maple Avenue
Harleysville, PA 19441-0002
www.harleysvillegroup.com

Harleysville

Please indicate account/policy number on check and make payable to Harleysville Insurance.

Insured: ARTEK BUILDERS, INC

Detach and return this portion with your payment

Account/Policy: 768649
ART
Current Balance: \$3,461.00
Minimum Due: \$3,461.00
Due Date: 07/14/04

Minimum due must reach us by the due date

Amount Paid:

If your address has changed, please cross out the "Y" below and write new address on back of stub.



American
International
Group, Inc.

Case: 1:05-cv-10437-GAO Document 26-4 Filed 01/30/2006 Page 3 of 47
AMERICAN INTERNATIONAL COMPANIES

Specialty Workers Compensation Group

Page 3 of 47

RECEIVED JUN 21 2004

INVOICE

Invoice Number: 0000958248
For Billing inquiries call: 800-645-2259
Email SWCSupport@AIG.Com
CUSTOMER NUMBER 2006411
Billed to: 2006411

Billing Date: 06/16/2004
Page 1 of 1

COPY

Producer: P38832

ARTEK BUILDERS INC
26 PROSPECT ROAD
MATTAPOISETT MA 02739

XS BROKERS INS AGENCY INC
PO BOX 690355
1563 HANCOCK STREET
QUINCY, MA 02269

Please contact your producer for any questions regarding your policy

(A) ITEMS	(B) POLICY	(C) PAYMENT RECEIVED	(D) FEE CHARGE	(E) TOTAL POLICY BALANCE TO DATE	AMOUNT BILLED ON THIS INVOICE			
					PREVIOUSLY BILLED		CURRENTLY BILLED	
					(F) Due date	(G) Amount	(H) Due date	(I) Amount
INSTALMT	WC 00547756500	\$4,394.00		\$8,787.00			07/16/04	\$4,394.00
AMOUNT DUE								\$4,394.00

Please pay either the amounts in (E) or (I)
Balance (G) must be received by due date shown
or immediately if past due, or your policy will be
subject to cancellation.

Account Summary through **06/16/2004**
TOTAL POLICY PREMIUM \$37,661.00
TOTAL PAYMENT RECEIVED TO DATE \$28,874.00
TOTAL REFUNDS
FEES BILLED TO DATE
CURRENT BALANCE \$8,787.00

Protect your insurance by making each installment payment on time to arrive before the due date.
Your policy may be subject to cancellation if payment is not received by the due date.

Thank you for insuring with American International Companies

RETURN PAYMENT COUPON BELOW WITH YOUR PAYMENT ** DO NOT SEND A PHOTOCOPY**

INVOICE	CUSTOMER ID	POLICIES INVOICED	AMOUNT DUE DETAIL ABOVE AMOUNT ENCLOSED
0000958248	2006411	WC 00547756500	\$4,394.00

03303030300009582480013000172004071600000000439400400000

- ☐ CHECK HERE IF YOUR ADDRESS HAS CHANGED AND COMPLETE FORM ON REVERSE SIDE.
☐ CHECK HERE IF YOUR POLICY IS FINANCED AND ADVISE US IMMEDIATELY

AMERICAN INTERNATIONAL COMPANIES
P.O. BOX 382014
PITTSBURGH PA 15250-8014

BILLED TO:
ARTEK BUILDERS INC
26 PROSPECT ROAD
MATTAPOISETT MA 02739

INSURE COPY

Faunce Corner Enterprises
12 Ventura Drive
North Dartmouth, MA 02747

53-8977113

DATE 6-25-04 1156

PAY TO THE ORDER OF Artulz Builders, Inc. \$ 3875.00

Three thousand eight hundred Seventy Five & no/100

SLADE'S FERRY BANK
SOMERSET, MA 02726

FOR Inv. #226 Parula Picard

⑆011306971⑆ ⑆17009465⑆ 1156

PRINTED ON RECYCLED PAPER USING VEGETABLE-BASED INK

J.S. Luiz 3rd, Inc.

COMPASS BANK
NEW BEDFORD, MA

051388

GENERAL CONTRACTOR

53-7029/2113

12 VENTURA DRIVE NORTH DARTMOUTH, MA 02747

CHECK NO.

FIFTY-SEVEN THOUSAND TWO HUNDRED FIVE AND 40/100
DOLLARS

DATE

AMOUNT

00524

07/28/04

\$***57,205.40

PAY
TO THE
ORDER
OF

ARTEK BUILDERS
26 PROSPECT ROAD
MATTAPOISETT

MA 02739

Parula Pico
AUTHORIZED SIGNATURE

THIS DOCUMENT CONTAINS FLUORESCENT FIBERS, BLEED THROUGH NUMBERING AND A MICROPRINTED SIGNATURE LINE

⑈051388⑈ ⑆211370299⑆01 20 2021325⑈

103 = INVOICE 216

\$57,205.37

PAYMENT IF FULL
INVOICE 218

COPY

INVOICE 218

W/E 7-17-04

11:57 PM

.07/20/04

ARTEK BUILDERS, INC.
MANAGEMENT PAYROLL SUMMARY
 July 15 - 21, 2004

	<u>MERLO, DIANE M</u>	<u>TOTAL</u>
Employee Wages, Taxes and Adjustments		
Gross Pay		
Salary	200.00	200.00
Total Gross Pay	<u>200.00</u>	<u>200.00</u>
Adjusted Gross Pay	200.00	200.00
Taxes Withheld		
Federal Withholding	-5.00	-5.00
Medicare Employee	-2.90	-2.90
Social Security Employee	-12.40	-12.40
MA - Withholding	-9.79	-9.79
Total Taxes Withheld	<u>-30.09</u>	<u>-30.09</u>
Net Pay	<u>169.91</u>	<u>169.91</u>
Employer Taxes and Contributions		
Federal Unemployment	1.60	1.60
Medicare Company	2.90	2.90
Social Security Company	12.40	12.40
MA - Unemployment Company	21.92	21.92
MA - Workforce Training Fund	0.12	0.12
Total Employer Taxes and Contributions	<u>38.94</u>	<u>38.94</u>

J. JACOBS

Attleboro Mobil
495 Pleasant St.
Attleboro, Ma. 02703

FOR GENERATOR
Reg UNLEAD Fuel Ticket #87476
PUMP # 5.052 G @ 1.979 10.00

Subtotal 10.00
Sales Tax 0.00
TOTAL \$10.00
Cash 10.00
CHANGE DUE 0.00

167155e16s483*2 07/16/04 07:50:57

Thank You
Have a nice day!

RAINBOW KIDS

J. JACOBS

ESR COMPANY #1
RT. 140 & 79
BERKLEY, MA.

07/15/04 15:59
PREPAID PUMP 5
FUEL \$50.00
TOTAL \$50.00
CASH \$50.00

TL/NOTAX \$50.00
TAX PD \$0.00
RECEIPT NO. 1-7545

THANK YOU!!
PLEASE COME
AGAIN!!!

JAY JACOBS

TOTAL

\$469.84

J. JACOBS

EXXON EXPRESS PAY

Nazzaro's Exxon
Exxon

DLR# 4748398
VOUNO LLC
MIDDLEBORO MA
07/14/04 06:37

XXXXXXXXXXXX7839 783
INVT# 0071743
AUTH# 072767
PUMP# 4
REG 10.211G
SELF
PRICE/GAL \$1.959
FUEL TOTAL \$20.00
TOTAL \$20.00

Thank You

RAINBOW KIDS
-THANK YOU-

J. JACOBS

FAUNCE CORNER MOBIL
155 FAUNCE CORNER RD.
NORTH DARTMOUTH
02747

Sale
#XXXXXXXXXXXX7839
Auth. # 002409
Inv. # QY12272
1470723
Date 07/18/04
FAUNCE CORNER
N DARTM MA
Pump # 1 Reg UNLEAD
Gallons 12.635
Price/Gal \$1.919
Fuel Sale \$24.25

RAINBOW KIDS

THANK YOU FOR
CHOOSING MOBIL

J. JACOBS

RAINBOW KIDS
07-14-04

1X *5.49
2X *16.99
1X *9.99
*32.47 ST
*1.62TX

***34.09A**

10-00A
653-7805

CHLORINE
DUCT TAPE
RAGS

J. JACOBS

NEXTEL OF NORTON
100 OLD OCEAN RD STE 1
NORTON MA 01955

THE 10/17/04 DATE 07/17/04
FROM NEXTEL NEW PHONE
DATE'S SALE
#XXXXXXXXXXXX7839 783

10-00A
653-7805
\$331.50
TOTAL \$331.50

STAYMER COPY
NEW PHONE

Falmouth
GAS FOR CASH
ORLEANS MOBIL
109 MAIN ST
ORLEANS, MA 02652

Pump#6 Prepay		20.00
Items: 1	Subtotal	20.00
	Sales Tax	0.00
TOTAL		\$20.00
	Cash	20.00
CHANGE DUE		0.00

402553e23s486t2 07/15/04 08:47:28

THANK YOU AND
HAVE A NICE DAY

TODD MORRIS

TODD MORRIS
MHD

TOTAL = \$20.00

COPY

Mass.Gov

• home • online services • agencies • electronic

home

file returns

pay taxes

report wages

account management

I want to...

- Return to my home
- Return to file or view history of tax returns

File UI/UHI Return

Home > File Returns > File Unemployment

File DUA UI/WFT/UHI Return

Based upon data you entered and information on file, your DUA liability (Unemployment Insurance/Workforce Training and Unemployment Health Insurance) is displayed below.

ARTEK BUILDERS, INC.
Tax ID: 043521933
DUA ID: 81-11450-0

Quarter: 2
Quarter End Date: 6/30/2004
Quarter Due Date: 7/31/2004

Return and Payment Completed

Filing Date: 7/20/2004

Settlement Date: 7/30/2004

Paid from Bank Account: *****5709

Your reference number for this transaction is DRTB7091987583. Please print this page for your records.

Monthly Count of Employees

April	15 Employees
May	21 Employees
June	26 Employees
Employee Count Average	20 Employees

Do you plan on employing 6 or more employees in any calendar quarter during this calendar year?

Yes

Wages Summary

Gross Wages	\$335,079.00
UI Excess Wages	\$35,619.00
Wages Subject to UI Contribution	\$299,460.00
UHI Excess Wages	\$35,619.00
Wages Subject to UHI Contribution	\$299,460.00

Unemployment Insurance Contribution Totals

Unemployment Insurance Contribution Due(Rate: 10.96%)	\$32,821.00
Workforce Training Fund Contribution Due(Rate: 0.06%)	\$180.00
UI Contribution Deferred From Prior Quarter	\$0.00
UI Credit From a Prior Quarter	\$0.00
Unemployment Insurance and Workforce Training Fund Contributions Due	\$33,001.00

Unemployment Health Insurance Totals

Unemployment Health Insurance Due(Rate: 0.12%)	\$359.00
Unemployment Health Insurance Due	\$359.00

Payment Summary

YOUR

Your Con
ARTEK BI
0435219.

GET H

- Contact
- Contact

2ND QTR
2004
PAYROLL
EXPENSE

COPY

Total UI/WFT and UHI Due	\$33,360.00
Unemployment Insurance Payment	\$32,821.00
Work Force Training Payment	\$180.00
Unemployment Health Insurance Payment	\$359.00
Total Payment	\$33,360.00
Balance	\$0.00

ARTEK BUILDERS, INC.

Subcontractor for J.S. Lulz 3rd, Inc.

28 Prospect Road Mattapoisett, MA 02739 Tel / Fax: 508-788-0716

Employee Name: DA Sgale A/E

Week Ending: (Saturday) 7/17/04

DAY OF THE WEEK	TIME OF DAY	HOURS per TASK	COST CODE * (see below)	JOB LOCATION	Project	TRADE CATEGORY ** (see below)
7-12 Monday	IN	8:00 AM				
	OUT	12:00 PM				
	IN	12:30 PM				
	OUT	4:00 PM				
7-13 Tuesday	IN	8:00 AM	3	109 W 6th ST	C1	E
	OUT	12:00 PM		S. Boston		
	IN	12:30 PM				
	OUT	4:00 PM				
7-14 Wednesday	IN	8:00 AM	3	245 E. ST	C1	E
	OUT	12:00 PM		S. Boston		
	IN	12:30 PM				
	OUT	4:00 PM				
7-15 Thursday	IN	8:00 AM	7	247 E. ST	C1	E
	OUT	12:00 PM	3	S. Boston		
	IN	12:30 PM				
	OUT	4:00 PM				
7-16 Friday	IN	8:00 AM	1	176 W 6th ST	C1	E
	OUT	12:00 PM	3	S. Boston		
	IN	12:30 PM				
	OUT	4:00 PM				
TOTAL HOURS		24	INSTRUCTIONS: Be sure to break down your hours per cost code, hours and trade. Use alpha-numeric system noted below. PLEASE WRITE CLEARLY !!			

EMPLOYER SIGNATURE: [Signature]

SUPERVISOR SIGNATURE: [Signature]

OFFICE SIGNATURE: [Signature]

Revised 03-11-2004

DATE: 7/15/04

DATE: 7/16/04

DATE: 7/20/04

* COST CODE

1) Automatic Tilt Collaps

2) Deep

3) Drywall & Plaster

4) Steel, Carp., Hardware, Etc.

5) Painting

6) Patch List

7) Windows

** TRADE CATEGORY

A) Carpenter

B) Carpenter Foreman

C) Field Laborer

D) Form Painter

E) Plumber

F) Warehouse Carpenter

G) Warehouse Laborer

H) Warehouse Painter

ARTEK BUILDERS, INC.

Subcontractor for J.S. Lutz 3rd, Inc.

28 Prospect Road Mattapoisett, MA 02739 Tel/Fax: 508-758-8718

Employee Name: FERNANDO AMARAL

Week Ending: (Saturday)

7-17-04

DAY OF THE WEEK	TIME OF DAY	HOURS per TASK	COST CODE * (see below)	JOB LOCATION	Project	TRADE CATEGORY ** (see below)
Monday	IN 8:00 AM					
	OUT 12:00 PM					
Total Hours	IN 12:30 PM					
	OUT 4:30 PM	8	2		CI	H
7-12						
Tuesday	IN 8:00 AM					
	OUT 12:00 PM					
Total Hours	IN 12:30 PM				CI	H
	OUT 4:30 PM	8	2			
7-13						
Wednesday	IN 8:00 AM					
	OUT 12:00 PM	4				H
Total Hours	IN 12:30 PM				CI	
	OUT 4:30 PM	4	2			
7-14						
Thursday	IN 8:00 AM					
	OUT 12:00 PM					
Total Hours	IN 12:30 PM					
	OUT 4:30 PM	8	2		CI	H
7-15						
Friday	IN 8:00 AM					
	OUT 12:00 PM					
Total Hours	IN 12:30 PM					H
	OUT 4:30 PM	8	2		CI	H
7-16						
TOTAL HOURS		40				

INSTRUCTIONS: Be sure to break down your hours per cost code, hours and trade. Use alpha-numerics system noted below. PLEASE WRITE CLEARLY!!

EMPLOYEE SIGNATURE: Fernando Amaral

DATE:

SUPERVISOR SIGNATURE:

DATE:

OFFICE SIGNATURE:

DATE:

Diana McLeod - President - Artek Builders, Inc.

Revised 03-11-2004

COST CODE

- 1) Assemble Tile Gullies
- 2) Doors
- 3) Drywall & Plaster
- 4) Glass, Carp., Hardware, Etc.
- 5) Painting
- 6) Punch List
- 7) Windows

TRADE CATEGORY

- A) Carpenter
- B) Carpenter Foreman
- C) Field Laborer
- D) Field Painter
- E) Plumber
- F) Warehouse Carpenter
- G) Warehouse Laborer
- H) Warehouse Painter

SAT 7-17

8 hrs

O.T.

PAINTING

WAREHOUSE CI

JUL-06-2004 05:44PM

FAX: 5089959541

ID: J S LUTZ INC

PAGE: 001 R=97%

NO PENSION

\$37.50

\$25.00

J.S. Lutz 3rd, Inc.

COMPASS BANK
NEW BEDFORD, MA

051420

GENERAL CONTRACTOR

52-1020/2113

12 VENTURA DRIVE NORTH DARTMOUTH, MA 02747

CHECK NO.

FIFTY-EIGHT THOUSAND TWO HUNDRED FIFTY-TWO AND 15/100
DOLLARS

DATE

AMOUNT

00524

07/30/04

\$***58,252.15

PAY
TO THE
ORDER
OFARTEK BUILDERS
26 PROSPECT ROAD
MATTAPOISETT

MA 02739

Parula Picard

AUTHORIZED SIGNATURE

THIS DOCUMENT CONTAINS FLUORESCENT FIBERS, BLEED THROUGH NUMBERING AND A MICROPRINTED SIGNATURE LINE

"051420" 1211370299:01 20 2021325"

COPY

INVOICE 219

W/E 7-24-04

PAID
IN
FULL #219

ARTEK BUILDERS, INC.
26 PROSPECT ROAD
MATTAPOISETT, MA 02739
508-758-9715

COPY

Invoice

Date	Invoice #
7/29/2004	219

Bill To
J.S. Luiz 3rd., Inc. 12 Ventura Drive North Dartmouth, MA 02747

Description	Amount
MASSPORT L676-C1 RESIDENTIAL SOUND WORK	25,139.61
MASSPORT L605-C7 RESIDENTIAL SOUND WORK	18,601.34
M.H.D. 603641 - CHEMICAL STORAGE FACILITIES	11,370.18
RAINBOW KIDS - NORTON	2,008.80
MANAGEMENT SERVICES - WEEK ENDING 7-24-2004	1,132.22
Total	\$58,252.15
Payments/Credits	\$0.00
Balance Due	\$58,252.15

12:07 AM

07/29/04

ARTEK BUILDERS, INC.
LABOR COST SUMMARY
July 22 - 28, 2004

	<u>Act. Cost</u>
J.S. Lutz 3rd., Inc.	
MASSPORT L676-C1 RESIDENTIAL SOUND WORK	25,139.61
MASSPORT L605-C7 RESIDENTIAL SOUND WORK	18,601.34
M.H.D. 603641 - CHEM. STORAGE FACILITIES	11,370.18
Rainbow Kids - Norton	2,008.80
Total J.S. Lutz 3rd., Inc.	<u>57,119.93</u>
TOTAL	<u><u>57,119.93</u></u>

MHD - TRAVEL TIME
EXPENSE

TONY MONIZ 7-23-04

$$1\frac{1}{2} \text{ hrs @ } \$12.50 = \$18.75$$

TODD MORRIS 7-23-04

$$1\frac{1}{2} \text{ hrs. @ } \$15.00 = \$22.50$$

SEE EMPLOYEES' TIME SHEETS
FOR APPROVAL.

Bucksworth Ent. Inc.
63 Myricks St. (Rt. 79)
Berkley, MA 02779

Phone: (508) 823-1171
Fax: (508) 880-9105

INVOICE

Invoice#: 22087

Date: 07/24/2004

Salesperson: JC

PO Ref. #: JS LUIZ

Sold To:

Account: 5086488567

JAKE (JOHN) FAGAN
74 HIGH STREET
ASSONET MA 02702

*EMPLOYEE PERSONAL
 EXPENSE REIMBURSEMENT*

Phone: (508) 844-2457

SKU	Description	Qty	Discount	Each	Total
SFN08G	2 1/2" GALV ANGLED BRADS	1.00 EA		38.95	38.95
GRL15	1/4"x11/4" 18ga Staple(5,000)S	1.00 EA		11.35	11.35
3GOLDS1	#8X3 GOLD SCREWS 1LB	5.00 EA		3.25	16.25
Total:					66.55
Tax:					2.38
Shipping:					0.00
Grand Total:					68.93
Tendered:					68.93

Placed On Account:

68.88

X: _____

OK J. \$66.55

Charge To C1 Project

Thank You



Qualified Pension Services, Inc.

"We deliver a better bottom line."

100 Congress Street
Suite 300
Quincy, MA 02169
(617) 773-0773

COPY

Invoice

Date	Invoice #
2/6/2004	105512

Bill To

Artek Builders, Inc.
Attn: Ms. Diane M. Merlo
26 Prospect Road
Mattapoisett, MA 02739

RECEIVED JUL 26 2004

Terms	Due Date
Net 10	2/16/2004

Item	Description		Amount
PYE	Artek Builders, Inc. Pension Plan Plan Period-Ending: December 31, 2003		
TERMFEES	Termination Fees: <u>2</u> Participants@ \$50.00 Terminees: T. Cash and J. Dutra TERMINATION PAPERS WERE GENERATED IN 4 TH QTR 2003. EMPLOYEES DIDN'T CASH OUT UNTIL NOW. THAT IS WHY INVOICE IS BACK DATED. THIS IS NOT A DUPLICATE CHARGE. SEE ATTACHED VENDOR REPORT.	100.00	100.00
Please reference Invoice Number with payment.		Total	\$100.00

12:39 AM

07/29/04

ARTEK BUILDERS, INC.
Vendor QuickReport
 October 1, 2003 through July 29, 2004

Type	Date	Num	Memo	Account	Clr	Split	Amount
QUALIFIED PENSION SERVICES, INC.							
Check	10/30/2003	3919		1000 · Checking - F...	X		
Bill	2/12/2004	105511	Pension Plan...	2000 · Accounts Pa...		6550 · Office ...	-345.00
Bill Pmt -Check	2/17/2004	3967	Pension Plan...	1000 · Checking - F...	X	-SPLIT-	-325.00
Bill	7/28/2004	105512		2000 · Accounts Pa...		2000 · Accoun...	-325.00
Bill	7/28/2004	106101		2000 · Accounts Pa...		6050 · Manag...	-100.00
Bill	7/28/2004	106102		2000 · Accounts Pa...		-SPLIT-	-451.00
						6050 · Manag...	-200.00



Qualified Pension Services, Inc.

"We deliver a better bottom line."

100 Congress Street
Suite 300
Quincy, MA 02169
(617) 773-0773

COPY

Invoice

Date	Invoice #
7/22/2004	106101

Bill To

Artek Builders, Inc.
Attn: Ms. Diane M. Merlo
26 Prospect Road
Mattapoisett, MA 02739

RECEIVED JUL 26 2004

Terms	Due Date
Net 10	8/1/2004

Item	Description		Amount
PYE	Artek Builders, Inc. Pension Plan Plan Period-Ending: June 30, 2004		
608Q	Prevailing Wage Plan Administration - Quarterly - including: Employer Reports, Participant Statements and Termination forms.	325.00	325.00
610	Participant period fees: <u>21</u> Participants @ \$6.00	126.00	126.00

Please reference Invoice Number with payment.

Total

\$451.00



Qualified Pension Services, Inc.

"We deliver a better bottom line."

100 Congress Street
Suite 300
Quincy, MA 02169
(617) 773-0773

COPY

Invoice

Date	Invoice #
7/22/2004	106102

Bill To

Artek Builders, Inc.
Attn: Ms. Diane M. Merlo
26 Prospect Road
Mattapoisett, MA 02739

RECEIVED JUL 26 2004

Terms	Due Date
Net 10	8/1/2004

Item	Description		Amount
PYE	Artek Builders, Inc. Pension Plan Plan Period-Ending: June 30, 2004		
TERMFEES	Termination Fees: <u>4</u> Participants@ \$50.00 Terminees: K. Pavao, V. Powers, G. Williams and F. Frazier	200.00	200.00
Please reference Invoice Number with payment.		Total	\$200.00



Make progress every day

Billing Date: 07/08/04 Page 1 of 7
 Telephone Number: 508 758 9715
 Account: 508 758 9715 394 006 3
 How to Reach Us: See page 2

COPY

ARTEK BUILDERS INC
 26 PROSPECT RD
 MATTAPOISETT MA 02739-2154

**Manage Your Verizon Account Online!**

View & pay bills, request repairs, place orders.
 It's quick and easy:
 Go to verizon.com
 Click "Sign in" under "Manage My Account".
 First time user? Get started with ...
 User ID: 5087589715\$
 Password: SD7NF6
 ... and customize your ID as you register.
 Then follow the step-by-step instructions.



To enroll in the Verizon Direct Payment
 Option please read and sign the agreement on
 the reverse side of the payment form below.

Account Summary

Previous Charges	\$33.97
Payment Received Jul 9, Thank You.	-33.97
Past Due Charges	\$.00
New Charges	
Verizon (page 3)	\$26.00
Other Providers (page 5)	8.48
Total New Charges Due August 10	\$34.48
Total Due (Past Due + New)	\$34.48

These monthly charges are for your service from
 June 09 to July 08.

Mail payments to:

Verizon, PO Box 1, Worcester MA 01654-0001

Change of address?

Go to verizon.com/billingaddress or see page 2.

▼ Detach & return payment slip with your check, payable to Verizon.



Yes! I want to be a Literacy Champion.
 Sign me up for a \$1 monthly donation
 to Verizon Reads.

Account: 508 758 9715 394 006 3

New Charges Due: 08/10/04

Total Due \$34.48

Amount Paid:

\$

ARTEK BUILDERS INC
 26 PROSPECT RD
 MATTAPOISETT MA 02739-2154

55E



VERIZON
 PO BOX 1
 WORCESTER MA 01654-0001



020050875897153940062101 042460000000000000000000344809

28 Prospect Road Mattapoisett, MA 02730 Tel / Fax: 508-758-8715

7/24/04

OFFICE
 SIGNATURE: *[Signature]*
 SPECIAL AGENT IN CHARGE
 OFFICE
 SIGNATURE: *[Signature]*
 SPECIAL AGENT IN CHARGE

DISTINCTIONS: Be sure to break down your hours per unit type, hours and trade. Use alpha-numeric system noted below. **PLEASE WRITE CLEARLY!!**

DATE: 12/2/84

DATE: 7/20/09

DATE: 7/25/08

***CONT. CONT.**

- 1) Accounts The College
- 2) Doors
- 3) Crystal & Plaster
- 4) Tiles, Carp., Kitchen, etc.
- 5) Painting
- 6) Patch List
- 7) Windows

2. NAME CATEGORY

A) Carpenter
B) Carpenter Foreman
C) Field Laborer
D) Field Painter
E) Finisher
F) Warehouse Carpenter
G) Warehouse Laborer
H) Warehouse Painter

J.S. Luiz 3rd, Inc.

GENERAL CONTRACTOR
12 VENTURA DRIVE NORTH DARTMOUTH, MA 02747

COMPASS BANK
NEW BEDFORD, MA

53-7029/2113

051480

CHECK NO.

FIFTY-FOUR THOUSAND FIVE HUNDRED THREE AND 76/100
DOLLARS

DATE

AMOUNT

PAY
TO THE
ORDER
OF

00524
ARTEK BUILDERS
26 PROSPECT ROAD
MATTAPOISETT

MA 02739

08/06/04

***54,503.76

Parula Pardo
AUTHORIZED SIGNATURE

THIS DOCUMENT CONTAINS FLUORESCENT FIBERS, BLEED THROUGH NUMBERING AND A MICROPRINTED SIGNATURE LINE

⑈051480⑈ ⑆211370299⑆01 20 2021325⑈

COPY

INVOICE 220

WE 7-31-04

#220
PAID
IN
FULL

ARTEK BUILDERS, INC.
26 PROSPECT ROAD
MATTAPOISETT, MA 02739
508-758-9715

COPY

Invoice

Date	Invoice #
8/4/2004	220

Bill To
J.S. Luiz 3rd., Inc. 12 Ventura Drive North Dartmouth, MA 02747

Description	Amount
MASSPORT L676-C1 RESIDENTIAL SOUND WORK	15,135.59
MASSPORT L605-C7 RESIDENTIAL SOUND WORK	24,168.49
M.H.D. 603641 - CHEMICAL STORAGE FACILITIES	8,897.90
RAINBOW KIDS - NORTON	1,669.84
MANAGEMENT SERVICES - WEEK ENDING 7-31-2004	4,631.94
Total	\$54,503.76
Payments/Credits	\$0.00
Balance Due	\$54,503.76

3:49 PM

08/04/04

ARTEK BUILDERS, INC.
LABOR COST SUMMARY
 July 29 through August 4, 2004

	<u>Act. Cost</u>
J.S. Luiz 3rd., Inc.	
MASSPORT L676-C1 RESIDENTIAL SOUND WORK	15,135.59
MASSPORT L605-C7 RESIDENTIAL SOUND WORK	24,168.49
M.H.D. 603641 - CHEM. STORAGE FACILITIES	8,897.90
Rainbow Kids - Norton	1,669.84
Total J.S. Luiz 3rd., Inc.	<u>49,871.82</u>
TOTAL	<u><u>49,871.82</u></u>

3:51 PM

08/04/04

**ARTEK BUILDERS, INC.
BILLABLE PAYROLL SUMMARY**

July 29 through August 4, 2004

	AMARAL, FERNANDO M.			ANDELMAN, MATTHEW C.			BAPTISTE, JAMES E.		
	Hours	Rate	Jul 29 - Aug 4, 04	Hours	Rate	Jul 29 - Aug 4, 04	Hours	Rate	Jul 29 - Aug 4, 04
Employee Wages, Taxes and Adjustments									
Gross Pay									
Hourly Rate	40	25.00	1,000.00			0.00			0.00
M.I.D. - STORAGE FACILITIES			0.00			0.00			0.00
MASSPORT L805-C7 Soundproofing			0.00			0.00			0.00
MASSPORT L878-C1 Soundproofing			0.00			0.00			0.00
Total Gross Pay			<u>1,000.00</u>	40	46.02	<u>1,864.80</u>	32	30.70	<u>982.40</u>
Deductions from Gross Pay									
Local 4 OE Union Dues			0.00			1,864.80			0.00
Pension Plan - Davis Bacon			0.00			0.00			982.40
Total Deductions from Gross Pay			<u>0.00</u>			<u>0.00</u>			<u>0.00</u>
Adjusted Gross Pay			<u>1,000.00</u>			<u>1,864.80</u>			<u>982.40</u>
Taxes Withheld									
Federal Withholding			-181.00			-340.00			-172.00
Medicare Employee			-14.50			-24.34			-14.25
Social Security Employee			-82.00			-104.06			-80.81
MA - Withholding			-45.56			-78.78			-48.06
Total Taxes Withheld			<u>-253.06</u>			<u>-547.18</u>			<u>-295.24</u>
Deductions from Net Pay									
Child Support Withholding			0.00			0.00			0.00
Local 4 OE Union SAC/PAC			0.00			0.00			0.00
Total Deductions from Net Pay			<u>0.00</u>			<u>0.00</u>			<u>0.00</u>
Net Pay			<u>746.94</u>			<u>1,317.62</u>			<u>687.16</u>
Employer Taxes and Contributions									
Federal Unemployment			7.20			0.00			0.00
Medicare Company			14.50			24.34			14.25
Social Security Company			82.00			104.06			80.81
MA - Unemployment Company			109.86			163.94			100.91
Local 4 OE Union Company OT			0.00			0.00			0.00
Local 4 OE Union Company Reg			0.00			0.00			0.00
MA - Workforce Training Fund			0.60			1.01			0.00
Total Employer Taxes and Contributions			<u>193.96</u>			<u>313.35</u>			<u>75.16</u>

ARTEK BUILDERS, INC.

Subcontractor for J.S. Luiz 3rd, Inc.

26 Prospect Road Mattapoisett, MA 02739 Tel: Fax: 508-758-8715

Employee Name: Bryan Monteiro Week Ending: (Saturday) 7-31-06

DAY OF THE WEEK	TIME OF DAY	HOURS PER TASK	COST CODE * (see below)	HOUSE ADDRESS	Project	TRADE CATEGORY ** (see below)
7-26	IN 8:00 AM		7	West 6th St	C676	A
Monday	OUT 12:00 PM					
Total Hours	IN 12:30 PM				C1	
8	OUT 4:30 PM					
7-27	IN 8:00 AM			West 7th		
Tuesday	OUT 12:30 PM				C7	
Total Hours	IN 12:30 PM					
8	OUT 4:30 PM					
7-28	IN 8:00 AM			5th St		
Wednesday	OUT 12:00 PM				C1	
Total Hours	IN 12:30 PM					
8	OUT 4:30 PM					
7-29	IN 8:00 AM			5th St		
Thursday	OUT 12:00 PM				C1	
Total Hours	IN 12:30 PM					
8	OUT 4:30 PM					
7-30	IN 8:00 AM			West 4th St		
Friday	OUT 12:00 PM				C7	
Total Hours	IN 12:30 PM					
8	OUT 4:30 PM					
TOTAL HOURS	40	INSTRUCTIONS: Be sure to break down your hours per cost code, house and trade. Use alpha numeric system noted below. PLEASE WRITE CLEARLY!!				

EMPLOYEE SIGNATURE: [Signature]
 SUPERVISOR SIGNATURE: [Signature]
 OFFICE SIGNATURE: [Signature]

DATE: 7-30-06
 DATE: 8/2/06
 DATE: 8/3/06

COST CODE	TRADE CATEGORY
1) Acoustic Tile Ceiling	A) Carpenter
2) Doors	B) Carpenter Foreman
3) Drywall & Plaster	C) Field Laborer
4) Elec. Carp., Hatchee, Etc.	D) Field Painter
5) Painting	E) Plasterer
6) Punch List	F) Warehouse Carpenter
7) Windows	G) Warehouse Laborer
	H) Warehouse Painter

10% C.S.

VENDOR#-00524 NAME-ARTEK BUILDERS
 YOUR INVOICE NO INV DATE AMOUNT
 224 09/01/04 46699.39

DATE-09/15/04 51749
 DIS/RTNG REFERENCE NET AMOUNT
 .00 GENLIBILINS/JOB 9,704.30

COPY

INVOICE 224
 W/E 8-28-04

BALANCE
 STILL DUE
 \$6,000

TOTALS

46699.39

.00

9,704.30

COMPASS BANK **OFFICIAL CHECK**

DATE: 09/15/04

PAY TO THE ORDER OF: ARTEK BUILDERS

AMOUNT: \$46,699.39

WIDE THOUSAND SEVEN HUNDRED FOUR DOLLARS AND 30 CENTS

DRAWER: COMPASS BANK FOR SAVINGS

SIGNATURE: [Signature]

THE VARIABLE TONE BACKGROUND AREA OF THIS DOCUMENT CHANGES COLOR GRADUALLY AND SMOOTHLY FROM DARKER TONES AT BOTH TOP AND BOTTOM TO THE LIGHTEST TONE IN THE MIDDLE

7022000868:68*993154 848556352

COMPASS BANK **OFFICIAL CHECK**

DATE: 09/15/04

PAY TO THE ORDER OF: ARTEK BUILDERS

AMOUNT: \$46,699.39

WIDE THOUSAND SEVEN HUNDRED FOUR DOLLARS AND 30 CENTS

DRAWER: COMPASS BANK FOR SAVINGS

SIGNATURE: [Signature]

THE VARIABLE TONE BACKGROUND AREA OF THIS DOCUMENT CHANGES COLOR GRADUALLY AND SMOOTHLY FROM DARKER TONES AT BOTH TOP AND BOTTOM TO THE LIGHTEST TONE IN THE MIDDLE

7022000868:68*993154 848556352

051651

VENDOR#-00524 NAME-ARTEK BUILDERS
YOUR INVOICE NO INV DATE AMOUNT
224 09/01/04 46699.39

DATE-09/02/04 51651
DIS/RTNG REFERENCE NET AMOUNT
.00 GENLIBILINS/JOB 30,995.09

TOTALS

46699.39

.00

30,995.09

J.S. Luiz 3rd, Inc.

GENERAL CONTRACTOR

12 VENTURA DRIVE NORTH DARTMOUTH, MA 02747

COMPASS BANK
NEW BEDFORD, MA

53-70292113

051651

CHECK NO.

THIRTY THOUSAND NINE HUNDRED NINETY-FIVE AND 09/100
DOLLARS

DATE

AMOUNT

00524

09/02/04

\$***30,995.09

PAY
TO THE
ORDER
OFARTEK BUILDERS
26 PROSPECT ROAD
MATTAPOISETT

MA 02739

Patricia Picano
AUTHORIZED SIGNATURE

THIS DOCUMENT CONTAINS FLUORESCENT FIBERS, BLEED THROUGH NUMBERING AND A MICROPRINTED SIGNATURE LINE

051651 221370299:01 20 2021325

INVOICE 224

PARTIAL PAYMENT

\$15,704.30 still outstanding

ARTEK BUILDERS, INC.

26 PROSPECT ROAD

MATTAPOISETT, MA 02739

508-758-9715

COPY

Invoice

Date	Invoice #
8/31/2004	224

Bill To
J.S. Luiz 3rd., Inc. 12 Ventura Drive North Dartmouth, MA 02747

Description	Amount
MASSPORT L676-C1 RESIDENTIAL SOUND WORK	16,894.18
MASSPORT L605-C7 RESIDENTIAL SOUND WORK	15,414.62
M.H.D. 603641 - CHEMICAL STORAGE FACILITIES	10,257.14
RAINBOW KIDS - NORTON	2,287.45
GENERAL LIABILITY INSURANCE NOVEMBER 2003-2004	1,846.00
WEEK ENDING AUGUST 28, 2004	
Total	
	\$46,699.39
Payments/Credits	
	\$0.00
Balance Due	
	\$46,699.39

9:55 PM

08/31/04

ARTEK BUILDERS, INC.
LABOR COST SUMMARY
August 26 through September 1, 2004

	<u>Act. Cost</u>
J.S. Luiz 3rd., Inc.	
MASSPORT L676-C1 RESIDENTIAL SOUND WORK	16,894.18
MASSPORT L605-C7 RESIDENTIAL SOUND WORK	15,414.62
M.H.D. 603641 - CHEM. STORAGE FACILITIES	10,257.14
Rainbow Kids - Norton	2,287.45
Total J.S. Luiz 3rd., Inc.	<u>44,853.39</u>
TOTAL	<u><u>44,853.39</u></u>

ARTEK BUILDERS, INC.

Subcontractor for J.S. Luiz 3rd, Inc.

26 Prospect Road Mattapoisett, MA 02739 Tel / Fax: 508-758-9715

Employee Name: William Dlarco Week Ending: (Saturday) 8-28-04

DAY OF THE WEEK	TIME OF DAY	HOURS per TASK	COST CODE * (see below)	HOUSE ADDRESS	Project	TRADE CATEGORY ** (see below)
8-23	IN	8:00 AM				
Monday	OUT	12:00 PM				
Total Hours	IN	12:30 PM				
	OUT	4:30 PM				
8-24	IN	8:00 AM				
Tuesday	OUT	12:00 PM				
Total Hours	IN	12:30 PM				
	OUT	4:30 PM				
	IN	8:00 AM				
Wednesday	OUT	12:00 PM				
Total Hours	IN	12:30 PM				
	OUT	4:30 PM				
	IN	8:00 AM				
Thursday	OUT	12:00 PM				
Total Hours	IN	12:30 PM				
	OUT	4:30 PM				
	IN	8:00 AM				
Friday	OUT	12:00 PM				
Total Hours	IN	12:30 PM				
	OUT	4:30 PM				
TOTAL HOURS						

INSTRUCTIONS: Be sure to break down your hours per cost code, house and trade. Use alpha-numeric system noted below. PLEASE WRITE CLEARLY !!

EMPLOYEE SIGNATURE: [Signature]
I am in agreement with the hours stated above

SUPERVISOR SIGNATURE: [Signature]
John Travassos - Supervisor - J.S. Luiz 3rd, Inc.

OFFICE SIGNATURE: [Signature]
Diane M. Merlo - President - Artek Builders, Inc.

Revised 03-11-2004

DATE: 8/28

DATE: 8-30-04

DATE: 8/31/04

* COST CODE	** TRADE CATEGORY
1) Acoustic Tile Ceilings	A) Carpenter
2) Doors	B) Carpenter Foreman
3) Drywall & Plaster	C) Field Laborer
4) Misc. Carp., Hatches, Etc.	D) Field Painter
5) Painting	E) Plasterer
6) Punch List	F) Warehouse Carpenter
7) Windows	G) Warehouse Laborer
	H) Warehouse Painter

119 p.5

ARTEK BUILDERS, INC.

Subcontractor for J.S. Luiz 3rd, Inc.

26 Prospect Road Mattapoisett, MA 02739 Tel / Fax: 508-758-9715

Employee Name: **JOHN FAGAN** Week Ending: (Saturday) **8-28-04**

DAY OF THE WEEK	TIME OF DAY	HOURS per TASK	COST CODE * (see below)	HOUSE ADDRESS	Project	TRADE CATEGOR ** (see below)
8-23	IN 8:00 AM		DOORS 2	DIRENO	C-1	B
Monday	OUT 12:00 PM					
Total Hours	IN 12:30 PM					
8	OUT 4:30 PM					
8-24	IN 8:00 AM		DOORS 2	LIPMAN		
Tuesday	OUT 12:00 PM			Glick		
Total Hours	IN 12:30 PM					
8	OUT 4:30 PM			Dimanno		
8-25	IN 8:00 AM		DOORS 2	DOWN		
Wednesday	OUT 12:00 PM					
Total Hours	IN 12:30 PM					
8	OUT 4:30 PM					
8-26	IN 8:00 AM	45	WINDOWS 7	DOWN		
Thursday	OUT 12:00 PM	43	DOORS 2	LASOFF		
Total Hours	IN 12:30 PM					
8	OUT 4:30 PM					
8-27	IN 8:00 AM		TANLOW	TANLOW		
Friday	OUT 12:00 PM		ABRAMS	ABRAMS		
Total Hours	IN 12:30 PM		DOORS 2			
48	OUT 4:30 PM					
TOTAL HOURS		36	INSTRUCTIONS: Be sure to break down your hours per cost code, house and trade. Use alpha-numeric system noted below. PLEASE WRITE CLEARLY !!			

EMPLOYEE SIGNATURE: *John Fagan*
 "I am in agreement with the hours stated above"
 SUPERVISOR SIGNATURE: *John Travassos*
 John Travassos - Supervisor - J.S. Luiz 3rd, Inc.
 OFFICE SIGNATURE: *Diane M. Merlo*
 Diane M. Merlo - President - Artek Builders, Inc.

DATE	* COST CODE	** TRADE CATEGORY
8-27-04	1) Acoustic Tile Ceilings	A) Carpenter
8/30/04	2) Doors	B) Carpenter Foreman
8/31	3) Drywall & Plaster	C) Field Laborer
	4) Misc. Carp., Hatches, Etc.	D) Field Painter
	5) Painting	E) Plasterer
	6) Punch List	F) Warehouse Carpenter
	7) Windows	G) Warehouse Laborer
		H) Warehouse Painter

ARTEK BUILDERS, INC.
 26 PROSPECT ROAD
 MATTAPOISETT, MA 02739
 508-758-9715

COPY

Invoice

Date	Invoice #
9/15/2004	227

Bill To
J.S. Luiz 3rd., Inc. 12 Ventura Drive North Dartmouth, MA 02747

COPY
 INVOICE 227
 W/E 9-11-04

Description	Amount
MASSPORT L676-C1 RESIDENTIAL SOUND WORK	1,594.56
MASSPORT L605-C7 RESIDENTIAL SOUND WORK	21,902.49
M.H.D. 603641 - CHEMICAL STORAGE FACILITIES	8,784.16
MT. PLEASANT STREET, NEW BEDFORD - SEWER	703.09
RAINBOW KIDS - NORTON	1,305.72
SOMERSET A.D.A. SCHOOL UPGRADES	351.32
M.H.D. - MATERIAL/EMPLOYEE EXPENSE	
RAINBOW KIDS - MATERIAL/EMPLOYEE EXPENSE	173.65
FOR WORK PERFORMED - WEEK ENDING 9-11-04	226.78
TERMS: PAYABLE UPON RECEIPT	
Total	\$35,041.77
Payments/Credits	\$0.00
Balance Due	\$35,041.77

ARTEK BUILDERS, INC.
LABOR COST SUMMARY
September 9 - 15, 2004

	<u>Act. Cost</u>
J.S. Luiz 3rd., Inc.	
Massport L876-C1 Residential Sound Work	1,594.56
Massport L805-C7 Residential Sound Work	21,902.49
M.H.D. 603641 - Chem. Storage Facilities	8,784.16
Mt. Pleasant St. N.B. - Sewer	703.09
Rainbow Kids - Norton	1,305.72
Somerset A.D.A. School Upgrades	351.32
Total J.S. Luiz 3rd., Inc.	<u>34,641.34</u>
TOTAL	<u><u>34,641.34</u></u>

fits your best

Page: 3 of 18
Billing Cycle Date: 06/11/04 - 07/10/04
Account Number: 663597093

Prior Activity		663597093	
Previous Balance		56.36	
Detail of Payments Posted			
Payment Jun 28, 2004		56.35	
TOTAL PAYMENT BALANCE			0.00
Wireless Line Summary For:		508-264-6267	
User Name: TODD E MORRIS			
Monthly Service Charges	Period	Monthly Charge	Total Charge
Rate Plan			
NGSM 350R UM2M UNW	07/11-08/10	59.99	59.99
Includes:			
- Call Forwarding Conditional			
- Call Forwarding Immediate			
- Call Hold			
- Call Waiting			
- Caller ID			
- Detailed Billing			
- Message Waiting Ind			
- Three Way Calling			
- Voicemail F			
Optional Services			
CINGULAR HOME TOLL	07/11-08/10	0.00	0.00
Includes:			
- Toll Domestic			
- Toll International			
Caller ID Blocking	07/11-08/10	0.00	0.00
Cingular Direct Bill	07/11-08/10	0.00	0.00
Cingular Room Toll	07/11-08/10	0.00	0.00
Includes:			
- Toll Domestic			
- Toll International			
GSM Calling Area	07/11-08/10	0.00	0.00
GSM Coverage Area	07/11-08/10	0.00	0.00
Unlimited Excd M2M	07/11-08/10	0.00	0.00
Unlimited N&W	07/11-08/10	0.00	0.00
Wireless Data			
Internet Pay Per Use	07/11-08/10	0.00	0.00
Includes:			
- Internet Express			
Text Msg Pay Per Use	07/11-08/10	0.00	0.00
TOTAL MONTHLY SERVICE CHARGES		0.00	0.00
Usage Charges			59.99
(See Usage Charge Details)			
TOTAL USAGE CHARGES			59.99

ARTEK BUILDERS, INC.
 26 PROSPECT ROAD
 MATTAPOISETT, MA 02739
 508-758-9715

COPY

Invoice

Date	Invoice #
9/17/2004	229

Bill To
J.S. Luiz 3rd., Inc. 12 Ventura Drive North Dartmouth, MA 02747

COPY
 INVOICE 229

Description	Amount
TOTAL CONTRACT LABOR - ALL PROJECTS	
TOTAL CONTRACT MATERIALS - ALL PROJECTS	1,013,388.16
SUBTOTAL - CONTRACT LABOR & MATERIALS - ALL PROJECTS	4,727.94
12 % MARKUP FOR OVERHEAD AND PROFIT	1,018,116.10
TOTAL INVOICED TO DATE - ALL PROJECTS	122,173.93
	-1,061,322.61
TERMS: PAYABLE UPON RECEIPT	
Total	\$78,967.42
Payments/Credits	\$0.00
Balance Due	\$78,967.42

ARTEK BUILDERS, INC.
LABOR COST SUMMARY
 March through September 2004

	<u>Act. Cost</u>
J.S. Luiz 3rd., Inc.	
Dartmouth Sewer Tie-ins	803.52
Massport L676-C1 Residential Sound Work	415,303.54
Massport L605-C7 Residential Sound Work	303,491.98
M.H.D. 603641 - Chem. Storage Facilities	232,285.02
Mt. Pleasant St. N.B. - Sewer	2,641.03
Rainbow Kids - Norton	41,180.84
Somerset A.D.A. School Upgrades	3,327.00
Stoughton Court House	649.22
Massport D137-C2 Equip., Sand/Salt Bldg.	4,898.82
BCC - Building G Lobby Wall Covering	981.13
BCC Building G Renovations	172.04
Bridgewater State Rondileau Campus	696.15
Camp Edwards - Bourne - EST Building	315.85
Walk to the Sea - Barnstable 203017	6,191.36
J.S. Luiz 3rd., Inc. - Other	450.66
Total J.S. Luiz 3rd., Inc.	<u>1,013,388.16</u>
TOTAL	<u><u>1,013,388.16</u></u>

ARTEK BUILDERS, INC.
Check Detail - Job Materials
 March through September 2004

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	5012	4/7/2004	MABIE, VAN A		1010 - Checking - ...		-16.00
			J.S. Luiz 3rd., Inc.:...		6347 - Fuel	-16.00	16.00
TOTAL						-16.00	16.00
Check	5030	4/14/2004	MONTEIRO, BRYA...		1010 - Checking - ...		-200.00
			J.S. Luiz 3rd., Inc.:...		6240 - Miscellaneous	-200.00	200.00
TOTAL						-200.00	200.00
Check	5036	4/21/2004	FAGAN JR., JOHN J.		1010 - Checking - ...		-58.07
			J.S. Luiz 3rd., Inc.:...		5005 - Job Materials	-58.07	58.07
TOTAL						-58.07	58.07
Check	5039	4/21/2004	HARTZELL III, JAC...		1010 - Checking - ...		-43.17
			J.S. Luiz 3rd., Inc.:...		5005 - Job Materials	-43.17	43.17
TOTAL						-43.17	43.17
Check	5048	4/28/2004	GONZALEZ JR., W...		1010 - Checking - ...		-13.50
			J.S. Luiz 3rd., Inc.:...		6380 - Travel	-13.50	13.50
TOTAL						-13.50	13.50
Check	5049	4/28/2004	HARTZELL III, JAC...		1010 - Checking - ...		-51.29
			J.S. Luiz 3rd., Inc.:...		5005 - Job Materials	-51.29	51.29
TOTAL						-51.29	51.29
Check	5050	4/28/2004	LOURENCO JR., J...		1010 - Checking - ...		-20.47
			J.S. Luiz 3rd., Inc.:...		6347 - Fuel	-20.47	20.47
TOTAL						-20.47	20.47
Check	5051	4/28/2004	MULROONEY, MA...		1010 - Checking - ...		-65.75
			J.S. Luiz 3rd., Inc.:...		5005 - Job Materials	-46.91	46.91
			J.S. Luiz 3rd., Inc.:...		5005 - Job Materials	-18.84	18.84
TOTAL						-65.75	65.75
Check	5072	5/5/2004	MULROONEY, MA...		1010 - Checking - ...		-85.72
			J.S. Luiz 3rd., Inc.:...		6090 - Building Sup...	-60.66	60.66
			J.S. Luiz 3rd., Inc.:...		6347 - Fuel	-25.06	25.06
TOTAL						-85.72	85.72
Check	5075	5/5/2004	MABIE, VAN A		1010 - Checking - ...		-9.00
			J.S. Luiz 3rd., Inc.:...		6380 - Travel	-9.00	9.00
TOTAL						-9.00	9.00
Check	5076	5/5/2004	HARTZELL III, JAC...		1010 - Checking - ...		-32.72

ARTEK BUILDERS, INC.
Check Detail - Job Materials
 March through September 2004

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL			J.S. Luiz 3rd., Inc.:...		5005 - Job Materials	-32.72	32.72
Check	5110	5/12/2004	BAPTISTE, JAMES...		1010 - Checking - ...	-32.72	32.72
TOTAL			J.S. Luiz 3rd., Inc.:...		6090 - Building Sup...	-70.80	70.80
Check	5111	5/12/2004	MULROONEY, MA...		1010 - Checking - ...	-70.80	70.80
TOTAL			J.S. Luiz 3rd., Inc.:...		6347 - Fuel	-26.03	26.03
Check	5112	5/12/2004	JACOBS, JOSEPH		1010 - Checking - ...	-26.03	26.03
TOTAL			J.S. Luiz 3rd., Inc.:...		5005 - Job Materials	-50.00	50.00
			J.S. Luiz 3rd., Inc.:...		6090 - Building Sup...	-10.54	10.54
			J.S. Luiz 3rd., Inc.:...		6550 - Office Suppli...	-7.97	7.97
			J.S. Luiz 3rd., Inc.:...		6347 - Fuel	-164.84	164.84
Check	5114	5/19/2004	MULROONEY, MA...		1010 - Checking - ...	-233.35	233.35
TOTAL			J.S. Luiz 3rd., Inc.:...		6347 - Fuel	-9.85	9.85
			J.S. Luiz 3rd., Inc.:...		5005 - Job Materials	-168.54	168.54
Check	5160	5/26/2004	BAPTISTE, JAMES...		1010 - Checking - ...	-178.39	178.39
TOTAL			J.S. Luiz 3rd., Inc.:...		5005 - Job Materials	-383.52	383.52
Check	5161	5/26/2004	JACOBS, JOSEPH		1010 - Checking - ...	-383.52	383.52
TOTAL			J.S. Luiz 3rd., Inc.:...		6090 - Building Sup...	-14.69	14.69
			J.S. Luiz 3rd., Inc.:...		6347 - Fuel	-210.01	210.01
Check	5162	5/26/2004	OUALI, AZIZ M.		1010 - Checking - ...	-224.70	224.70
TOTAL			J.S. Luiz 3rd., Inc.:...		6380 - Travel	-3.00	3.00
Check	5163	5/26/2004	MABIE, VAN A		1010 - Checking - ...	-3.00	3.00
TOTAL			J.S. Luiz 3rd., Inc.:...		6380 - Travel	-3.00	3.00
			J.S. Luiz 3rd., Inc.:...		5005 - Job Materials	-22.01	22.01
			J.S. Luiz 3rd., Inc.:...		6240 - Miscellaneous	-200.00	200.00
Check	5166	6/2/2004	BAPTISTE, JAMES...		1010 - Checking - ...	-225.01	225.01
			J.S. Luiz 3rd., Inc.:...		6347 - Fuel	-5.00	5.00
			J.S. Luiz 3rd., Inc.:...		5005 - Job Materials	-11.91	11.91

ARTEK BUILDERS, INC.
Check Detail - Job Materials
 March through September 2004

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL							
Check	5192	6/9/2004	BAPTISTE, JAMES...		1010 - Checking - ...	-16.91	16.91
			J.S. Luiz 3rd., Inc.:		6347 - Fuel		-20.00
TOTAL						-20.00	20.00
Check	5193	6/9/2004	MULROONEY, MA...		1010 - Checking - ...	-20.00	20.00
			J.S. Luiz 3rd., Inc.:		5005 - Job Materials		-19.96
TOTAL						-19.96	19.96
Check	5232	6/16/2004	CARVALHO, GEO...		1010 - Checking - ...	-19.96	19.96
			J.S. Luiz 3rd., Inc.:		6347 - Fuel		-10.00
TOTAL						-10.00	10.00
Check	5233	6/16/2004	JACOBS, JOSEPH		1010 - Checking - ...	-10.00	10.00
			J.S. Luiz 3rd., Inc.:		6347 - Fuel		-456.03
			J.S. Luiz 3rd., Inc.:		6090 - Building Sup...	-207.01	207.01
			J.S. Luiz 3rd., Inc.:		6090 - Building Sup...	-213.42	213.42
						-35.60	35.60
TOTAL						-456.03	456.03
Check	5259	6/16/2004	DEXTER, RICKY S.		1010 - Checking - ...		-10.00
			J.S. Luiz 3rd., Inc.:		6347 - Fuel		-10.00
TOTAL						-10.00	10.00
Check	5260	6/16/2004	FAGAN JR., JOHN J.		1010 - Checking - ...	-10.00	10.00
			J.S. Luiz 3rd., Inc.:		5005 - Job Materials		-17.58
TOTAL						-17.58	17.58
Check	5261	6/16/2004	SILCOX, CANDICE...		1010 - Checking - ...	-17.58	17.58
			J.S. Luiz 3rd., Inc.:		5005 - Job Materials		-11.91
			J.S. Luiz 3rd., Inc.:		5005 - Job Materials	-5.65	5.65
						-6.26	6.26
TOTAL						-11.91	11.91
Check	5263	6/23/2004	BAPTISTE, JAMES...		1010 - Checking - ...		-61.57
			J.S. Luiz 3rd., Inc.:		6090 - Building Sup...		61.57
TOTAL						-61.57	61.57
Check	5264	6/23/2004	CARVALHO, GEO...		1010 - Checking - ...		-10.00
			J.S. Luiz 3rd., Inc.:		6347 - Fuel		-10.00
TOTAL						-10.00	10.00
Check	5265	6/23/2004	MORRIS, TODD E.		1010 - Checking - ...		-36.00
			J.S. Luiz 3rd., Inc.:		6347 - Fuel		-36.00
						-36.00	36.00

ARTEK BUILDERS, INC.
Check Detail - Job Materials
 March through September 2004

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-36.00	36.00
Check	5266	6/23/2004	MULROONEY, MA...		1010 - Checking - ...		-38.99
			J.S. Luiz 3rd., Inc....		6347 - Fuel	-10.29	10.29
			J.S. Luiz 3rd., Inc....		5005 - Job Materials	-28.70	28.70
TOTAL						-38.99	38.99
Check	5277	6/23/2004	FAGAN JR., JOHN J.		1010 - Checking - ...		-69.06
			J.S. Luiz 3rd., Inc....		5005 - Job Materials	-69.06	69.06
TOTAL						-69.06	69.06
Check	5278	6/23/2004	GONZALEZ JR., W...		1010 - Checking - ...		-67.50
			J.S. Luiz 3rd., Inc....		6380 - Travel	-33.75	33.75
			J.S. Luiz 3rd., Inc....		6380 - Travel	-33.75	33.75
TOTAL						-67.50	67.50
Check	5300	6/30/2004	MULROONEY, MA...		1010 - Checking - ...		-90.37
			J.S. Luiz 3rd., Inc....		6347 - Fuel	-10.59	10.59
			J.S. Luiz 3rd., Inc....		6090 - Building Sup...	-79.78	79.78
TOTAL						-90.37	90.37
Check	5311	6/30/2004	GONZALEZ JR., W...		1010 - Checking - ...		-9.00
			J.S. Luiz 3rd., Inc....		6380 - Travel	-9.00	9.00
TOTAL						-9.00	9.00
Check	5339	7/7/2004	CARVALHO, GEO...		1010 - Checking - ...		-137.95
			J.S. Luiz 3rd., Inc....		5005 - Job Materials	-137.95	137.95
TOTAL						-137.95	137.95
Check	5371	7/14/2004	JACOBS, JOSEPH		1010 - Checking - ...		-283.12
			J.S. Luiz 3rd., Inc....		6347 - Fuel	-225.02	225.02
			J.S. Luiz 3rd., Inc....		6090 - Building Sup...	-58.10	58.10
TOTAL						-283.12	283.12
Check	5410	7/21/2004	MORRIS, TODD E.		1010 - Checking - ...		-20.00
			J.S. Luiz 3rd., Inc....		6347 - Fuel	-20.00	20.00
TOTAL						-20.00	20.00
Check	5411	7/21/2004	JACOBS, JOSEPH		1010 - Checking - ...		-469.84
			J.S. Luiz 3rd., Inc.		6090 - Building Sup...	-331.50	331.50
			J.S. Luiz 3rd., Inc....		6347 - Fuel	-104.25	104.25
			J.S. Luiz 3rd., Inc....		5005 - Job Materials	-34.09	34.09
TOTAL						-469.84	469.84
Check	5450	7/28/2004	MONIZ JR., ANTH...		1010 - Checking - ...		-18.75

ARTEK BUILDERS, INC.
Check Detail - Job Materials
 March through September 2004

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL			J.S. Luiz 3rd., Inc.:		6380 - Travel	-18.75	18.75
Check	5451	7/28/2004	MORRIS, TODD E.		1010 - Checking - ...	-18.75	18.75
TOTAL			J.S. Luiz 3rd., Inc.:		6380 - Travel	-22.50	22.50
Check	5455	7/28/2004	FAGAN JR., JOHN J.		1010 - Checking - ...	-22.50	22.50
TOTAL			J.S. Luiz 3rd., Inc.:		5005 - Job Materials	-66.55	66.55
Check	5516	8/11/2004	MORRIS, TODD E.		1010 - Checking - ...	-66.55	66.55
TOTAL			J.S. Luiz 3rd., Inc.:		6347 - Fuel	-14.06	14.06
Check	5556	8/18/2004	JACOBS, JOSEPH		5005 - Job Materials	-5.24	5.24
TOTAL			J.S. Luiz 3rd., Inc.:		1010 - Checking - ...	-19.30	19.30
Check	5601	8/25/2004	BAPTISTE, JAMES...		6347 - Fuel	-236.26	236.26
TOTAL			J.S. Luiz 3rd., Inc.:		5005 - Job Materials	-43.00	43.00
Check	5602	8/24/2004	MORRIS, TODD E.		1010 - Checking - ...	-279.26	279.26
TOTAL			J.S. Luiz 3rd., Inc.:		5005 - Job Materials	-114.87	114.87
Check	5603	8/25/2004	MORRIS, TODD E.		1010 - Checking - ...	-114.87	114.87
TOTAL			J.S. Luiz 3rd., Inc.:		6347 - Fuel	0.00	0.00
Check	5694	9/15/2004	JACOBS, JOSEPH		1010 - Checking - ...	-10.00	10.00
TOTAL			J.S. Luiz 3rd., Inc.:		5005 - Job Materials	-10.00	10.00
Check	5695	9/15/2004	MORRIS, TODD E.		6347 - Fuel	-196.04	196.04
TOTAL			J.S. Luiz 3rd., Inc.:		5005 - Job Materials	-30.74	30.74
Check					1010 - Checking - ...	-226.78	226.78
TOTAL			J.S. Luiz 3rd., Inc.:		6347 - Fuel	-40.00	40.00
Check					6340 - Telephone	-133.65	133.65
TOTAL						-173.65	173.65

EXHIBIT H

COPY

ARTEK BUILDERS, INC.

26 Prospect Road, Mattapoisett, MA 02739
Telephone/Fax 508-758-9715

MEMORANDUM

TO: Artek Employees

FROM: Diane M. Merlo, President *Diane M. Merlo*

DATE: September 16, 2004

RE: Layoff Directive

It is with great dismay that I must inform you that your employment at Artek Builders, Inc. can no longer be sustained. This layoff is by no means a result of your immediate performance on the projects you were assigned. Due to unforeseen circumstances, effective at 7:00am, September 16, 2004 you are being laid off.

Prior to receiving your checks today (for weeks ending 9-11-04 and 9-18-04) you will be requested to sign your final time sheet, which also acknowledges your layoff status.

Due to the nature of your current assignment, we are suggesting that you discuss immediate employment possibilities with the General Contractor, J.S. Luiz 3rd, Inc., 12 Ventura Drive, North Dartmouth, MA 02747, 508-995-3535.

For any employees who participated in the Davis Bacon Pension Plan: please be aware, according to the terms of the plan, paperwork will be generated and mailed to you after the close of the third quarter (September 2004). You should receive these documents by mid-October. At that time, you will decide how you wish to take distribution of the money that is in your account.

Please feel free to contact me at the above referenced address or telephone number should you have any questions.

Thank you